



Economic Stability
Division of Programs
627 North 4th Street
Baton Rouge, LA 70802

(O) 225.342.4051
(F) 225.342.2536
www.dcfsls.gov

John Bel Edwards, Governor
Marketa Garner Walters, Secretary

Date 08/06/2018

MEMORANDUM

TO: OM&F Fiscal
Contract Payments

FROM: Dora Thomas
Program Manager

RE: Invoice for payment
PO # 2000234086

Contractor Name: Family Values Resource Institute

Please find attached an invoice for payment.

If you have any questions, contact: Norman Shropshire (225) 219-2742.

Attachment





DEPARTMENT OF CHILDREN AND FAMILY SERVICES Cost Reimbursement Invoice Form

Received
JUL 17 2018

DCFS
Economic Stability

Family Values Resource Institute, Inc.
Contractor Name

7515 Scenic Highway
Mailing Address

Baton Rouge, LA 70807
City, State, Zip

- Barbara Thomas / 225-359-9001
Contact Person/Telephone Number

JUNE 2018

Service Period

00234086

Contract/CFMS#

34086-0018

Invoice Number

234086-0685

Pay the difference

60,280.63 +
47,080.93 -
12,600.00 *

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)			CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
PERSONNEL	\$172,500.00	\$14,374.99	\$158,124.99	\$172,499.91	\$ 0.09	
FRINGE BENEFITS	\$19,735.25	\$1,630.11	\$13,687.75	\$15,317.86	\$4,417.39	
TRAVEL	\$1,000.00	\$0.00	\$782.90	\$ 782.90	\$ 217.10	
OPERATING SERVICES	\$52,564.75	\$4,015.88	\$46,680.42	\$50,696.30	\$1,868.45	
SUPPLIES	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	
PROFESSIONAL SERVICES	\$66,400.00	\$10,059.65	\$56,090.35	\$66,150.00	\$ 250.00	
OTHER CHARGES	\$216,000.00	OK \$30,200.00	\$185,800.00	\$216,000.00	\$ 0.00	
EQUIPMENT/ACQUISITIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$ 0.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00
TOTALS	\$529,200.00	OK \$60,280.63	73 \$462,166.34	\$522,446.97	\$6,753.03	\$ 0.00

47,080.93

Contractor Certification

I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

Barbara Thomas
Signature of Authorized Contractor Representative and Title

7/16/18
Date

FOR DCFS USE ONLY

DCFS Invoice Number	Org	4274	Obj	3740	Rep Cat	5071	Sub Obj	Line 2	ACTV
	Org		Obj		Rep Cat		Sub Obj		ACTV
	Org		Obj		Rep Cat		Sub Obj		ACTV
Program Compliance Approval	<p>I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received.</p> <p>Barbara Thomas Program Manager 7/26/18 Signature and Title of Authorized DCFS Official Date</p>								

Barbara Thomas 8/1/18



DEPARTMENT OF CHILDREN AND FAMILY SERVICES Cost Reimbursement Invoice Form

Received

JUL 17 2018

DCFS
Economic Stability

Family Values Resource Institute, Inc.
Contractor Name

7515 Scenic Highway
Mailing Address

Baton Rouge, LA 70807
City, State, Zip

- Barbara Thomas / 225-359-9001
Contact Person/Telephone Number

JUNE 2018

Service Period

2000234086

Contract/CFMS#

0685

234086 - 0618

Invoice Number

EXPENDITURES

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
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FOR DCFS USE ONLY

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	4274	3740	5071	Line 2	
	Org	Obj	Rep Cat	Sub Obj	ACTV
Program Compliance Approval	Org	Obj	Rep Cat	Sub Obj	ACTV
	<p>I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received.</p> <p>Signature and Title of Authorized DCFS Official: <i>Donna Thomas, Program Manager</i> Date: <i>7/26/18</i></p>				



Economic Stability
Division of Programs
627 North 4th Street
Baton Rouge, LA 70802

(O) 225.342.4051
(F) 225.342.2536
www.dcfs.la.gov

John Bel Edwards, Governor
Marketa Garner Walters, Secretary

Date 07/24/2018

MEMORANDUM

TO: OM&F Fiscal
Contract Payments

FROM: Dora Thomas 
Program Manager

RE: Invoice for payment
PO # 2000234086

Contractor Name: Family Values Resource Institute

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If you have any questions, contact: Norman Shropshire (225) 219-2742.

Attachment





DEPARTMENT OF CHILDREN AND FAMILY SERVICES
Cost Reimbursement Invoice Form

Received
 JUL 17 2018
 DCFS
 Economic Stability

Family Values Resource Institute, Inc.
 Contractor Name

JUNE 2018
 Service Period

7515 Scenic Highway
 Mailing Address

2000234086
 Contract/CFMS#

Baton Rouge, LA 70807
 City, State, Zip

234086 - 0618
 Invoice Number

- Barbara Thomas / 225-359-9001
 Contact Person/Telephone Number

EXPENDITURES

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EQUIPMENT/ACQUISITIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$ 0.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00
TOTALS	\$529,200.00	\$60,280.63 47,680.63	\$462,166.34	\$522,446.97	\$6,753.03	\$ 0.00

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Date

FOR DCFS USE ONLY

DCFS Invoice Number	Org	Obj	Rep Cat	Sub Obj	ACTV
	4274	3740	5071	Line 2	
Program Compliance Approval	Org	Obj	Rep Cat	Sub Obj	ACTV
I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received. Signature and Title of Authorized DCFS Official: <u>Donna Thomas Program Manager</u> Date: <u>7/26/18</u>					

DEPARTMENT OF CHILDREN AND FAMILY SERVICES
Cost Reimbursement Invoice Form

FINANCIAL REPORTING INSTRUCTIONS

Column A - Expenditure Category – Enter the expenditure categories required by the contract.

Column B – Approved Budget – Enter the approved budget for the current contract term for the budget categories approved in the contract.

Column C – Current Period Expenditures – Enter the expenditures incurred and paid for the current reporting period.

Column D – Prior Period Expenditures – Enter the cumulative expenditures reported and reimbursed for all periods prior to, but not inclusive of the current reporting period.

Column E – Cumulative Expenditures To Date – Enter the total costs to date. Cumulative Expenditures To Date equals Current Period Expenditures + Prior Period Expenditures. (Column E = Column C + Column D)

Column F – Remaining Balance – Enter the difference between the Approved Budget Amount and the Cumulative Expenditures To Date. (Column F = Column B – Column E)

Column G – Cost Sharing – The portion of the project costs not borne by DCFS in the form of Local Costs, Matching Funds or In-kind Contributions. If applicable Cost Sharing requirements must be in accordance with the approved contract.

Personnel – Salaries and wages provided for all persons directly employed by the contractor.

Fringe Benefits – Employment benefits in addition to salaries and wages (i.e., health insurance, retirement, FICA, Medicare taxes, etc.)

Travel – Expenditures for training and travel for contract related purposes as authorized in the contract and in accordance with State of Louisiana Travel Policies and Procedures (PPM 49) unless otherwise stated in the contract such as, registration fees, mileage, meals, lodging, etc.

Operating Services – Expenditures, other than personal or professional services, required in the operation of the contract. Operating services include, but are not limited to, expenditures such as advertising, utilities, telephone services, printing, insurance, maintenance, rentals, dues and subscriptions, and communication services.

Supplies – Expenditures for articles and commodities which are consumed, to be consumed, or materially altered when used in the operations of a business.

Professional Services – Expenditures for services provided in specialized or highly technical fields by sources outside of the contractor. Professional services include accounting and auditing, management consulting, engineering and architectural, legal, medical and dental.

Other Charges – Expenditures peculiar to a contractor and not otherwise chargeable to another expenditure category. Expenditures for other charges must be identified and approved in the contract and budget documents.

Equipment/Acquisitions – Tangible assets purchased for use in the operations of an office such as office machines and furniture. Costs include purchase price, delivery charges, taxes, and other purchase related costs.

Indirect Costs – Generally, indirect costs are defined as administrative or other expenses that are not directly allocable to a particular activity or project; rather they are related to overall general operations and are shared among projects and/or functions.



PO Box 4019
Gulfport, MS 39502-4019
Return Service Requested



Page: 1 of 1

Statements Dates
06/01/2018 - 06/30/2018

Account Number:

Images:

0

***ZERO CHECKS* E0**

1 110000 001
FAMILY VALUES RESOURCE INSTITUTE INC
RESTRICTED FUNDS
P O BOX 74403
BATON ROUGE LA 70874

**ON 5/25/18, WE BECAME HANCOCK WHITNEY BANK. VISIT
HANCOCKWHITNEY.COM/OUR-NEXT-STEP FOR MORE DETAILS AND FAQs.**

******* CHECKING ACCOUNT SUMMARY *******

Checking Account Summary

PREVIOUS BALANCE	AVERAGE BALANCE
+ 5 CREDITS	
- 4 DEBITS	YTD INTEREST PAID
- SERVICE CHARGES	
+ INTEREST PAID	
ENDING BALANCE	

******* CHECKING ACCOUNT TRANSACTIONS *******

• Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
------	--------	-------------	------	--------	-------------



• Other Debits

Date	Amount	Description	Date	Amount	Description
06/14	6,800.06	PAYROLL PAYCHEX INC. 018164005673580CCD	06/28	6,800.16	PAYROLL PAYCHEX INC. 018178008284442CCD

• Balance By Date

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------

ROUTING SLIP FOR INVOICES

DATE 7/17/2018

CONTRACTOR Family Values

CFMS 2000234086

MONTH OF SERVICE June-2018

TO Norman

INITIAL REVIEW NS

DATE 07/24/18

FSPS2 REVIEW _____

DATE _____

Program Manager 1/2 ~~NS~~

DATE 7/26/18

POSTED TO SPREADSHEET _____

SENT TO FISCAL _____ EQUIPMENT TO BE TAGGED? _____

ADVANCE RECOUPMENT? _____

COMMENTS:

7/24/18 (Hold) checking Subcontractor Point Scale.

D Adjusted all Subcontractor Amounts using Point Tier from Feb. 2018 thru

Note Point Tier From July 2017 To Feb. 2018 were the same. On the March 2018 and April 2018 A different Point Tier that was not requested. DCPS will not try to recoup overage from March or April.

Norman Shropshire

From: Norman Shropshire
Sent: Friday, July 27, 2018 2:25 PM
To: 'Barbara J Thomas'
Cc: latoshai@fvri.org; 'talishad@fvri.org'; Norman Shropshire
Subject: FW: June 2018 Invoice
Attachments: image2018-07-27-141329.pdf

From: Norman Shropshire
Sent: Friday, July 27, 2018 2:24 PM
To: 'Barbara J Thomas' <barbarat@family-values.org>
Cc: 'talishad@fvri.org' <talishad@fvri.org>; latoshai@fvri.org; Norman Shropshire <Norman.Shropshire.DCFS@LA.GOV>
Subject: June 2014 Invoice

Good afternoon Ms. Thomas,

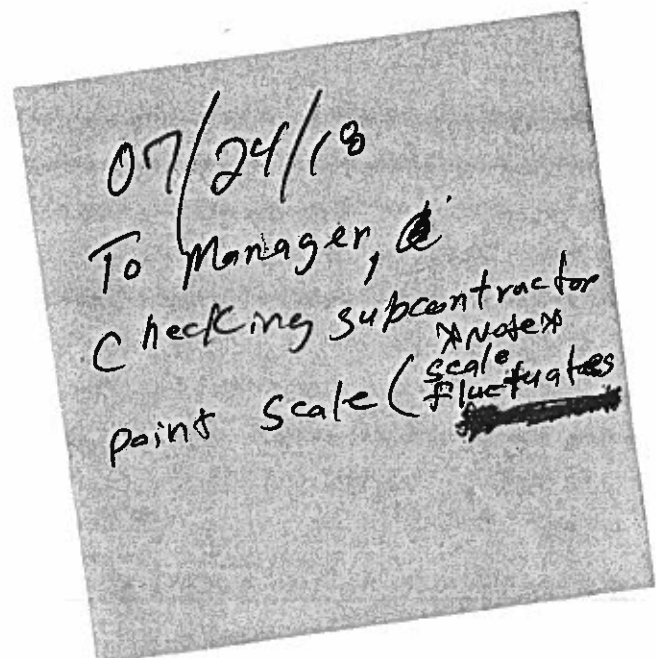
We have completed our review of the June 2018 invoice and have revised the subcontractor's reimbursements. The point system your agency used from July 2017 through February 2018 for subcontractors differed from the April and March 2018 point system which was higher. We will not recoup the additional funding incorrectly paid to the subcontractors. However, the June invoice has been processed with the point system used with the July 2017 through February 2018 invoices.

As a reminder, all changes must be requested in writing for review and approval by the Department of Children and Family Services.

Please contact me if you have any questions.

Thank You

Norman Shropshire
ES Program Consultant
Dept. Of Children And Family Services
627 N. Fourth St., 5-315
Baton Rouge, LA 70802
Norman.Shropshire@la.gov
Phone (225)219-2742
Fax (225)342-2536



Norman Shropshire

Subject:

June 2017 Invoice

Good morning,

Attached is a copy of the June 2018 invoice for you record. The following revisions have been made to the attached invoice:

- Adjusted all Subcontractor Amounts using the Point Tier from the February 2018 Invoice.

Note We used Point Tier from February 2018 invoice ~~because there was no Point Tier included with the June 2018~~ invoice. We researched the Point Tier amounts in prior months invoices and discovered that from July 2017 - February 2018 you used the Point Tier amounts: 1-149 (\$,1200.00), 150 - 299 (\$2,200.00), and 300+ (\$3,200.00). In the months of March 2018 and April 2018 invoices you used a Point Tier with an increased amount without prior approval from DCFS (DCFS will not to recoup this overpayment). We will however continue to use the initial Point Tier Amounts until another amount is approved by DCFS.

Contact me if you have any questions.

Thank You

Norman Shropshire
ES Program Consultant
Dept. Of Children And Family Services
627 N. Fourth St., 5-315
Baton Rouge, LA 70802
Norman.Shropshire@la.gov
Phone (225)219-2742
Fax (225)342-2536

LWCC®P.O. Box 919142
Dallas, TX 75391-9142

Policyholder:

Fringe: Workers' Comp.
*\$530.44***Invoice**

Page: 1 of 4

Invoice Number: 5401582

Policy Number : 106385-B

Invoice Date : 06/26/18

FAMILY VALUE RESOURCE INSTITUTE INC

P.O. BOX 74403

Baton Rouge, LA 70874

3,750.01 +
2,333.34 +
2,041.67 +
2,083.33 +
2,083.33 +
2,083.33 +
*14,375.01 ****Balance: 867.45**

Trans Date	Description of Transaction	Cur.Charges/ Payments	Balance
	Previous Balance		867.45
	Policy Period:05/26		
06/26/18	Installment#3	867.45	
	Policy Period Total	867.45	867.45
06/14/18	Cash Receipt	(867.45)	(867.45)
			867.45
Current Invoice Amount: 867.45		Net Due: 867.45	

Total Fringe

425.26 +
264.60 +
231.53 +
236.24 +
236.24 +
236.24 +
1,630.11 M+
..0..

Thank you for choosing LWCC.

Please detach here. Write policy number on check - payable to LWCC.

FAMILY VALUE RESOURCE INSTITUTE INC**LWCC**

Post Office Box 919142

Dallas, TX 75391-9142

Invoice Number: 5401582

Policy Number : 106385

Invoice Date : 06/26/18

Balance: 867.45

2100106385130054015820000867450

Policy Installment Information

Policy Number			Installment Plan		
106385			6 Installments		
FUTURE INSTALLMENTS (including adjustments)					
Installment#	Invoice Date	Amount	Installment#	Invoice Date	Amount
4	07/26/18	867.45	6	09/26/18	867.45
5	08/26/18	867.45			

SERVICE INFORMATION

For billing questions call: TYNER JETER INSURANCE AGENCY L at (225)227-2800 or call LWCC at 800-519-7787. You can also visit our website at www.lwcc.com.

For certificates of insurance, policy changes, or coverage questions call your agent: (225)227-2800.

Report claims IMMEDIATELY to 800-267-2410.

PAYMENT INFORMATION

Mail Payment to: Louisiana Workers' Compensation Corporation
P.O. Box 919142
Dallas, TX 75391-9142

To Pay By Phone: Call (800)519-7787, Press "1" between 8:00 AM and 5:00 PM Monday - Friday

To Pay Online: www.lwcc.com For online payments, our Interactive Web site (<https://interactive.lwcc.com>) has EFT (electronic funds transfer) capabilities that allow you to pay at your convenience 24 hours a day 7 days a week. Visit us online and become a registered user today!

BILLING INFORMATION

Balance : Total amount due after applying all payments, credits, or additional charges received by our billing system since last billing.

Late Fee: A service fee of 1% or \$25, whichever is greater, will be applied for all payments not received by the due date.

Non-Sufficient Funds: A service fee of \$25 will be applied for all returned checks.

Invoice Date: The date the invoice was created.

Previous Balance Due: Reflects the amount previously billed.

HELP US TO SERVE YOU BETTER

Please remember to include the bottom portion of this statement with your payment. This will assist us in properly crediting your policy.

Please allow at least five days before your due date for delivery of payment. Additionally, please assist us by indicating your policy number on your check payable to LWCC, using the return envelope provided for your convenience.



Invoice

Page: 4 of 4

Fringe: Workers' Comp \$530.44

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (228) 359-9001		1098 94-488/852 01 CHECK HERE
DATE <u>7/3/2018</u>		
PAY TO THE ORDER OF <u>LWCC</u>	\$ <u>867.45</u>	
<u>Eight Hundred Sixty-Seven & 45/100</u>		DOLLARS
Guaranty Bank <small>NEW ROADS LIVING AND TRUST COMPANY</small>		
FOR <u>INV # 5401582</u>	<u>Barbara J. Thomas</u>	
#001098# #065204980#		

JPMORGANCHASE BK NA		CR TO NMD
070918	>074908982	PAYEE ALL
37574004	0919142	RTS RSVD
00677285	262	0800000635871643

Workers' Comp Insurance Charge (LWCC) - Breakout

Personnel Services

Position/Title	Employee Name	Total Salary	% to Contract	Contract Amount	Workers' Comp Rate	Bill To
						Grant
Project Director	Barbara Thomas	4,166.67	90%	3,750.00	3.69%	138.38
Project Administrator	Michael Ferris	2,916.66	80%	2,333.33	3.69%	86.10
Compliance Coordinator	Talisha Davis	2,916.66	70%	2,041.66	3.69%	75.34
Education Specialist	Allison Davis	2,083.33	100%	2,083.33	3.69%	76.87
Data Entry/Care Provider	Patricia Brown	2,083.33	100%	2,083.33	3.69%	76.87
Client Svcs Coord/Care Provider	Shirley Walker	2,083.33	100%	2,083.33	3.69%	76.87
						\$ 530.44

Fringe Proof of Payment - 941 payment**HANCOCK WHITNEY**

Transactions Details

Posting Date	07/13/2018
Transaction Date	07/13/2018
Description	USATAXPYMT IRS 071318
Transaction Type	Debit
T/C	0036
Amount	\$3,562.54
Balance	

Fringe Proof of Payment - 941 payment

TAXPAYER NAME: FAMILY VALUES RESOURCE INSTITUTE

TIN: xxxxx5039

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270859452229047
------------------------------------	------------------------

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx5039
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2018
Payment Amount	\$3,562.54
Settlement Date	07/13/2018
Subcategories:	
1 Social Security	\$2,081.76
2 Medicare	\$486.86
3 Tax Withholding	\$993.92
Account Number	xxx0000
Account Type	CHECKING
Routing Number	065400153
Bank Name	HANCOCK WHITNEY BANK

WACHS, INC.
401 WHITNEY AVENUE SUITE 200
GRETNAL LA 70056
(844) 729-9247

Fringe + root of payment
941 payment

Soc Sec and Med and Federal Withholding Tax

EFTPS Mandated: Initiate new 941 EFT deposit for the specified quarter at least one banking day before the due date.
Non-mandated: Initiate a 941 payment for the specified quarter at www.eftps.gov at least one banking day before the due date.

Deposit Period: 06/01/18 - 06/30/18
Amount Due: \$3,562.54
Due Date: 07/16/18
Quarter: 2
Employee Social Security 1,040.88
Employee Medicare 243.44
Employer Social Security 1,040.88
Employer Medicare 243.42
Federal Withholding 983.92

Date Paid: 7/11/18 (post)
Federal ID: 72-1415039
Last Check Date: 06/29/18

Louisiana State Withholding Tax

Please transfer the amount due for the specified deposit period to the appropriate withholding form and pay on or before the due date. If the due date falls on Saturday, Sunday, or a legal holiday, the deposit is due on the next banking day.

Deposit Period: 04/01/18 - 06/30/18
Amount Due: \$1,395.00
Due Date: 07/16/18
Total Earnings 50,499.98
Reportable Amount 50,499.98
LA Income Tax 1,395.00

Date Paid: 7/11/18
State ID: 1750793001
Last Check Date: 06/29/18

IMPORTANT REMINDERS

- *** You are scheduled to report your next payroll on Wed 07/11/18.
- *** In compliance with the Federal Depositary rules, your federal deposit frequency is Monthly. Please verify with your deposit frequency information notice from the IRS. If the frequency is different, notify your Payroll Specialist immediately.
- *** Payments made by EFT must be initiated one day prior to the due date.



0060-0060T846-002-177-1528

0060-T846
FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 74403
BATON ROUGE LA 70874-4403

IRS



0060-0060T846-002-177-1528

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 11 DD

Payrolls by Paychex, Inc.

BARBARA J THOMAS
7081 MODESTO AVE
BATON ROUGE LA 70811

Project Director

NON-NEGOTIABLE

90%

NON-NEGOTIABLE

Barbara Thomas

2,083.34 +
2,083.34 +
4,166.68 x
90%
3,750.01

Sd. 3,750.01 x
7.65 %
286.88 +
3,750.01 x
3.69 %
138.38 +

286.88 +
138.38 +
425.26
..00

Fringe

EARNINGS	DESCRIPTION	HRS/UNIT
	Fvri	
	LAL Hours	
	Total Hours	
	Gross Earnings	
	Total Hrs Worked	
WITHHOLDINGS	DESCRIPTION	FILING STA
	Social Security	
	Medicare	
	Fed Income Tax	M 1
	LA Income Tax	S 0 1
	TOTAL	
DEDUCTIONS	DESCRIPTION	

STD Post-Tax

TOTAL

Fringe :

3750.00
x 7.65%

\$286.88

↑
grant
amt.

PERSONAL AND CHECK INFORMATION

Barbara J Thomas
7081 Modesto Ave
Baton Rouge, LA 70811
Soc Sec #: xxx-xx-xxxx Employee ID: 11

Home Department: 100 Staff Bi-weekly

Pay Period: 06/01/18 to 06/15/18
Check Date: 06/15/18 Check #: 6846

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0016	1652.33	18149.04
NET PAY	1652.33	18149.04

Salary

Stub1 2083.34

Stub2 2083.34

4166.68

x 90%

\$ 3750.00

↑
grant
amt.

NET PAY

THIS PERIOD (\$)
1652.33

YTD (\$)
18149.04

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff BI-w
eekly
EE ID: 11 DD

Payrolls by Paychex, Inc.

BARBARA J THOMAS
7081 MODESTO AVE
BATON ROUGE LA 70811

Project Director

90%

NON-NEGOTIABLE

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION

Barbara J Thomas
7081 Modesto Ave
Baton Rouge, LA 70811
Soc Sec #: xxx-xx-xxxx Employee ID: 11

Home Department: 100 Staff BI-weekly

Pay Period: 08/16/18 to 08/30/18

Check Date: 08/29/18 Check #: 6653

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0016	1652.34	19801.38
NET PAY	1652.34	19801.38

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			208.34		2500.08
LAL Hours			1875.00		22500.00
Total Hours					
Gross Earnings			2083.34		25000.08
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		129.16	1550.00
Medicare		30.21	362.50
Fed Income Tax	M 1	155.83	1906.20
LA Income Tax	S 0 1	68.00	804.00
TOTAL		383.00	4822.70

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
STD Post-Tax	48.00	576.00
TOTAL	48.00	576.00

NET PAY

THIS PERIOD (\$)
1652.34

YTD (\$)
19801.38

See Stub 1
for calculations

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 5 DD

Project Administrator

NON-NEGOTIABLE

MICHAEL A FERRIS
17714 NINE OAKS AVE
BATON ROUGE LA 70817

80%

NON-NEGOTIABLE

Michael Ferris

1,458.34 +

1,458.34 +

2,916.68 x

80% *

2,333.34 +

2,333.34 x

7.65 %

178.50 +

2,333.34 x

3.69 %

86.10 +

..00..

178.50 +

86.10 +

264.60 *

..00..

ub1

YTD (\$)

3208.37

12833.37

16041.74

YTD (\$)

994.59

232.61

1139.63

520.00

2888.83

PERSONAL AND CHECK INFORMATION

Michael A Ferris
17714 Nine Oaks Ave
Baton Rouge, LA 70817
Soc Sec #: xxx-xx-xxxx Employee ID: 5

Home Department: 100 Staff Bi-weekly

Pay Period: 06/01/18 to 06/15/18

Check Date: 06/15/18 Check #: 6844

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1002	1197.39	13154.91
NET PAY	1197.39	13154.91

EARNINGS

DESCRIPTION HRS/UNIT

Fvri
LAL Hours
Total Hours
Gross Earnings
Total Hrs Worked

WITHHOLDINGS

DESCRIPTION FILING ST

Social Security
Medicare
Fed Income Tax M 0
LA Income Tax S 0 0

TOTAL

NET PAY

THIS PERIOD (\$)
1197.39

YTD (\$)
13154.91

Salary

Stub1 1458.34

Stub2 1458.34

2916.68

x 80%

\$2,333.34

↑
grant
amt.

Fringe

2333.34

x 7.65%

\$178.50

↑
grant
amt.

Fringe

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 5 DD

Payrolls by Paychex, Inc.

MICHAEL A FERRIS
17714 NINE OAKS AVE
BATON ROUGE LA 70817

Project Administrator

NON-NEGOTIABLE

80%

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION

Michael A Ferris
17714 Nine Oaks Ave
Baton Rouge, LA 70817
Soc Sec #: xxx-xx-xxxx Employee ID: 5

Home Department: 100 Staff Bi-weekly

Pay Period: 06/16/18 to 06/30/18
Check Date: 06/29/18 Check #: 6851

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1002	1197.41	14352.32
NET PAY	1197.41	14352.32

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Fvri			291.67		3500.04
LAL Hours			1168.87		14000.04
Total Hours					
Gross Earnings			1458.34		17500.08
Total Hrs Worked					

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		90.41	1085.00
Medicare		21.14	253.75
Fed Income Tax	M 0	101.38	1241.01
LA Income Tax	S 0 0	48.00	568.00
TOTAL		260.93	3147.76

See stub 1
for calculations

NET PAY

THIS PERIOD (\$)
1197.41

YTD (\$)
14352.32

Payrolls by Paychex, Inc.

Compliance Coordinator

70%

Stub 1

Talisha Davis

TALISHA DAVIS
3829 NORTH YOSEMITE DRIVE
BATON ROUGE LA 70814

1,458.33 +
1,458.34 +
2,916.67 x
70%
2,041.67 +
2,041.67 x
7.65 %
156.19 +

2,041.67 x
3.69 %
75.34 +

..0..

156.19 +

75.34 +

231.53 *

Fringe

..0..

YTD (\$)
0.00
670.96
670.96

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Fvri			437.50		4812.50
	LAL Hours			1020.83		11229.17
	Total Hours					
	Gross Earnings			1458.33		16041.67
	Total Hrs Worked					
WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
	Social Security			90.41		994.58
	Medicare			21.14		232.60
	Fed Income Tax	M 2		63.13		707.34
	LA Income Tax	M 0 2		32.00		344.00
	TOTAL			206.68		2278.52
DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
	STD Post-Tax			99.29		1092.19
	TOTAL			99.29		1092.19

Salary

Stub1 1458.33

Stub2 1458.34

2916.67

x 70%

\$ 2041.67

↑
grant
amt

Fringe

2041.67

x 7.65%

\$ 156.19

↑
grant
amt.

NET PAY	THIS PERIOD (\$) 1152.38	YTD (\$) 12670.9
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Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff BI-w
eekly
EE ID: 4 DD

Payrolls by Paychex, Inc.

TALISHA DAVIS
3829 NORTH YOSEMITE DRIVE
BATON ROUGE LA 70814

Compliance Coordinator

70%

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION Talisha Davis 3829 North Yosemite Drive Baton Rouge, LA 70814 Soc Sec #: xxx-xx-xxxx Employee ID: 4 Home Department: 100 Staff BI-weekly Pay Period: 06/18/18 to 06/30/18 Check Date: 06/29/18 Check #: 6850 NET PAY ALLOCATIONS <table><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 0014</td><td>1152.35</td><td>13823.31</td></tr><tr><td>NET PAY</td><td>1152.35</td><td>13823.31</td></tr></table>			DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0014	1152.35	13823.31	NET PAY	1152.35	13823.31	EARNINGS <table><tr><th>DESCRIPTION</th><th>HRS/UNITS</th><th>RATE</th><th>THIS PERIOD (\$)</th><th>YTD HOURS</th><th>YTD (\$)</th></tr><tr><td>Fvrl</td><td></td><td></td><td>437.50</td><td></td><td>5250.00</td></tr><tr><td>LAL Hours</td><td></td><td></td><td>1020.84</td><td></td><td>12250.01</td></tr><tr><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Gross Earnings</td><td></td><td></td><td>1458.34</td><td></td><td>17500.01</td></tr><tr><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr></table> WITHHOLDINGS <table><tr><th>DESCRIPTION</th><th>FILING STATUS</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr><tr><td>Social Security</td><td></td><td>90.42</td><td>1085.00</td></tr><tr><td>Medicare</td><td></td><td>21.15</td><td>253.75</td></tr><tr><td>Fed Income Tax</td><td>M 2</td><td>63.13</td><td>770.47</td></tr><tr><td>LA Income Tax</td><td>M 0 2</td><td>32.00</td><td>376.00</td></tr><tr><td>TOTAL</td><td></td><td>206.70</td><td>2485.22</td></tr></table> DEDUCTIONS <table><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr><tr><td>STD Post-Tax</td><td>99.29</td><td>1191.48</td></tr><tr><td>TOTAL</td><td>99.29</td><td>1191.48</td></tr></table> <div>See Stub 1 for calculations</div> <table><tr><td>NET PAY</td><td>THIS PERIOD (\$) 1152.35</td><td>YTD (\$) 13823.31</td></tr></table>					DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)	Fvrl			437.50		5250.00	LAL Hours			1020.84		12250.01	Total Hours						Gross Earnings			1458.34		17500.01	Total Hrs Worked						DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)	Social Security		90.42	1085.00	Medicare		21.15	253.75	Fed Income Tax	M 2	63.13	770.47	LA Income Tax	M 0 2	32.00	376.00	TOTAL		206.70	2485.22	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	STD Post-Tax	99.29	1191.48	TOTAL	99.29	1191.48	NET PAY	THIS PERIOD (\$) 1152.35	YTD (\$) 13823.31
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																																																																																									
Check Amount	0.00	0.00																																																																																									
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TOTAL	99.29	1191.48																																																																																									
NET PAY	THIS PERIOD (\$) 1152.35	YTD (\$) 13823.31																																																																																									

Payrolls by Paychex, Inc.

Payrolls by Paychex, Inc.

Education Specialist

NON-NEGOTIABLE

ALLISON DAVIS
17232 JEFFERSON HIGHWAY
417
ON ROUGE LA 70817

Allison Davis

100%

Stub 1

Salary
1,041.66 +
1,041.67 +
2,083.33 x
7.65 %
159.37 +

2,083.33 x
3.69 %
76.87 +

..0..

159.37 +
76.87 +

Fringe
236.24 *

..0..

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 3799	909.99	10014.07
NET PAY	909.99	10014.07

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Fvri					1041.66
	LAL Hours			1041.66		1041.66
	Total Hours					
	Gross Earnings			1041.66		11458.31
	Total Hrs Worked					
WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
	Social Security			64.59		710.42
	Medicare			15.11		166.15
	LA Income Tax	S 2 1		26.00		282.00
	TOTAL			105.70		1158.57
DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
	STD Post-Tax			25.97		285.67
	TOTAL			25.97		285.67

Salary

Stub 1 1041.66

Stub 2 1041.67

\$2083.33

↑
grant
amt

Fringe

2083.33
x 7.65%

\$159.37

↑
grant
amt.

NET PAY	THIS PERIOD (\$)	YTD (\$)
	909.99	10014.07

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff BI-w
eekly
EE ID: 37

DD

Education Specialist

NON-NEGOTIABLE

ALLISON DAVIS
17232 JEFFERSON HIGHWAY
APT # 417
BATON ROUGE LA 70817

100910

Payrolls by Paychex, Inc.

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION Allison Davis 17232 Jefferson Highway Apt # 417 Baton Rouge, LA 70817 Soc Sec #: xxx-xx-xxxx Employee ID: 37 Home Department: 100 Staff BI-weekly Pay Period: 06/16/18 to 06/30/18 Check Date: 06/29/18 Check #: 6849			EARNINGS					
			DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
			Fvri					1041.68
			LAL Hours			1041.67		11458.32
			Total Hours					
			Gross Earnings			1041.67		12489.98
			Total Hrs Worked					
NET PAY ALLOCATIONS			WITHHOLDINGS					
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)		YTD (\$)	
Check Amount	0.00	0.00	Social Security		64.58		775.00	
Chkg 3799	910.02	10924.09	Medicare		15.10		181.25	
NET PAY	910.02	10924.09	LA Income Tax	S 2 1	28.00		308.00	
			TOTAL		105.68		1264.25	
			DEDUCTIONS		THIS PERIOD (\$)		YTD (\$)	
			DESCRIPTION					
			STD Post-Tax		25.97		311.64	
			TOTAL		25.97		311.64	
			<div>See Stub 1 for calculations</div>					
NET PAY					THIS PERIOD (\$) 910.02		YTD (\$) 10924.09	

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-w
eekly
EE ID: 35 DD

Payrolls by Paychex, Inc.

PATRICIA A BROWN
6555 E MONARCH
BATON ROUGE LA 70812

Data Entry Specialist

100%

Stub 1

PF
P

DESC.
Check Amou.
Chkg 0017
NET PAY

YTD (\$)
0.00
9009.59
9009.59

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Fvri					1041.66
	LAL Hours			1041.66		10416.65
	Total Hours					
	Gross Earnings			1041.66		11458.31
	Total Hrs Worked					
WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
	Social Security			64.59		710.42
	Medicare			15.11		166.15
	Fed Income Tax	S 1		77.81		875.23
	LA Income Tax	S 0 1		27.00		293.00
	TOTAL			184.51		2044.80
DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
	STD Post-Tax			36.72		403.92
	TOTAL			36.72		403.92
NET PAY				THIS PERIOD (\$) 820.43		YTD (\$) 9009.59

Salary

Stub 1 1041.66

Stub 2 1041.67

\$2083.33

↑
grant
amt

Fringe

2083.33

x 7.65%

\$159.37

↑
grant
amt.

Payrolls by Paychex, Inc.

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTEINC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff BI-w
eekly
EE ID: 35 DD

Payrolls by Paychex, Inc.

Data Entry Specialist

NON-NEGOTIABLE

PATRICIA A BROWN
6555 E MONARCH
BATON ROUGE LA 70812

100%

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION Patricia A Brown 6555 E Monarch Baton Rouge, LA 70812 Sec Sec #: xxx-xx-xxxx Employee ID: 35 Home Department: 100 Staff BI-weekly Pay Period: 06/18/18 to 06/30/18 Check Date: 06/29/18 Check #: 6848 NET PAY ALLOCATIONS <table><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 0017</td><td>820.46</td><td>9830.05</td></tr><tr><td>NET PAY</td><td>820.46</td><td>9830.05</td></tr></table>		DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 0017	820.46	9830.05	NET PAY	820.46	9830.05	<table><tr><td>EARNINGS</td><td>DESCRIPTION</td><td>HRS/UNITS</td><td>RATE</td><td>THIS PERIOD (\$)</td><td>YTD HOURS</td><td>YTD (\$)</td></tr><tr><td></td><td>Fvrl</td><td></td><td></td><td></td><td></td><td>1041.66</td></tr><tr><td></td><td>LAL Hours</td><td></td><td></td><td>1041.67</td><td></td><td>11458.32</td></tr><tr><td></td><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Gross Earnings</td><td></td><td></td><td>1041.67</td><td></td><td>12499.98</td></tr><tr><td></td><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>WITHHOLDINGS</td><td>DESCRIPTION</td><td>FILING STATUS</td><td></td><td>THIS PERIOD (\$)</td><td></td><td>YTD (\$)</td></tr><tr><td></td><td>Social Security</td><td></td><td></td><td>64.58</td><td></td><td>775.00</td></tr><tr><td></td><td>Medicare</td><td></td><td></td><td>15.10</td><td></td><td>181.25</td></tr><tr><td></td><td>Fed Income Tax</td><td>S 1</td><td></td><td>77.81</td><td></td><td>953.04</td></tr><tr><td></td><td>LA Income Tax</td><td>S 0 1</td><td></td><td>27.00</td><td></td><td>320.00</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>184.49</td><td></td><td>2229.29</td></tr><tr><td>DEDUCTIONS</td><td>DESCRIPTION</td><td></td><td></td><td>THIS PERIOD (\$)</td><td></td><td>YTD (\$)</td></tr><tr><td></td><td>STD Post-Tax</td><td></td><td></td><td>36.72</td><td></td><td>440.64</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>36.72</td><td></td><td>440.64</td></tr></table> <div>all stubs for calculations</div> <table><tr><td>NET PAY</td><td>THIS PERIOD (\$) 820.46</td><td>YTD (\$) 9830.05</td></tr></table>	EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		Fvrl					1041.66		LAL Hours			1041.67		11458.32		Total Hours							Gross Earnings			1041.67		12499.98		Total Hrs Worked						WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		Social Security			64.58		775.00		Medicare			15.10		181.25		Fed Income Tax	S 1		77.81		953.04		LA Income Tax	S 0 1		27.00		320.00		TOTAL			184.49		2229.29	DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)		STD Post-Tax			36.72		440.64		TOTAL			36.72		440.64	NET PAY	THIS PERIOD (\$) 820.46	YTD (\$) 9830.05
DESCRIPTION	THIS PERIOD (\$)	YTD (\$)																																																																																																																								
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NET PAY	THIS PERIOD (\$) 820.46	YTD (\$) 9830.05																																																																																																																								

Payrolls by Paychex, Inc.

Client Services Coordinator

NON-NEGOTIABLE

1000%

Shirley Walker

SHIRLEY WALKER
6230 MAPLEWOOD DRIVE
BATON ROUGE LA 70812

1,041.66 +

1,041.67 +

2,083.33 x

7.65 %

159.37 +

2,083.33 x

3.69 %

76.87 +

..0..

159.37 +

76.87 +

236.24 *

..0..

Check Date: 06/15/18 Check #: 6847

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2191	822.93	9037.09
NET PAY	822.93	9037.09

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	LAL Hours			1041.66		11458.31
	Total Hours					
	Gross Earnings			1041.66		11458.31
	Total Hrs Worked					
WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)
	Social Security			64.59		710.42
	Medicare			15.11		166.15
	Fed Income Tax	S 1 +\$21.20		99.01		1108.43
	LA Income Tax	S 0 1		27.00		293.00
	TOTAL			205.71		2278.00
DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)
	STD Post-Tax			13.02		143.22
	TOTAL			13.02		143.22

Stub

Fringe

Salary

Stub 1 1041.66

Stub 2 1041.67

\$2083.33

↑
grant
amt.

Fringe

2083.33

x 7.65%

\$159.37

↑
grant
amt.

NET PAY

THIS PERIOD (\$)
822.93

YTD (\$)
9037.09

FAMILY VALUES RESOURCE INSTITUTE INC
INSTITUTE INC
PO BOX 77403
BATON ROUGE LA 70874

0060-T846
ORG1:100 Staff Bi-weekly
EE ID: 12 DD

Client Services Coordinator

NON-NEGOTIABLE

100%

SHIRLEY WALKER
6230 MAPLEWOOD DRIVE
BATON ROUGE LA 70812

NON-NEGOTIABLE

Stub 2

PERSONAL AND CHECK INFORMATION Shirley Walker 6230 Maplewood Drive Baton Rouge, LA 70812 Soc Sec #: xxx-xx-xxxx Employee ID: 12 Home Department: 100 Staff Bi-weekly Pay Period: 06/16/18 to 06/30/18 Check Date: 06/29/18 Check #: 6854 NET PAY ALLOCATIONS <table><thead><tr><th>DESCRIPTION</th><th>THIS PERIOD (\$)</th><th>YTD (\$)</th></tr></thead><tbody><tr><td>Check Amount</td><td>0.00</td><td>0.00</td></tr><tr><td>Chkg 2191</td><td>822.96</td><td>9860.05</td></tr><tr><td>NET PAY</td><td>822.96</td><td>9860.05</td></tr></tbody></table>	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)	Check Amount	0.00	0.00	Chkg 2191	822.96	9860.05	NET PAY	822.96	9860.05	<table><tr><td>EARNINGS</td><td>DESCRIPTION</td><td>HRS/UNITS</td><td>RATE</td><td>THIS PERIOD (\$)</td><td>YTD HOURS</td><td>YTD (\$)</td></tr><tr><td></td><td>LAL Hours</td><td></td><td></td><td>1041.67</td><td></td><td>12499.98</td></tr><tr><td></td><td>Total Hours</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td></td><td>Gross Earnings</td><td></td><td></td><td>1041.67</td><td></td><td>12499.98</td></tr><tr><td></td><td>Total Hrs Worked</td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>WITHHOLDINGS</td><td>DESCRIPTION</td><td>FILING STATUS</td><td></td><td>THIS PERIOD (\$)</td><td></td><td>YTD (\$)</td></tr><tr><td></td><td>Social Security</td><td></td><td></td><td>64.58</td><td></td><td>775.00</td></tr><tr><td></td><td>Medicare</td><td></td><td></td><td>15.10</td><td></td><td>181.25</td></tr><tr><td></td><td>Fed Income Tax</td><td>S 1 +\$21.20</td><td></td><td>99.01</td><td></td><td>1207.44</td></tr><tr><td></td><td>LA Income Tax</td><td>S 0 1</td><td></td><td>27.00</td><td></td><td>320.00</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>205.69</td><td></td><td>2483.69</td></tr><tr><td>DEDUCTIONS</td><td>DESCRIPTION</td><td></td><td></td><td>THIS PERIOD (\$)</td><td></td><td>YTD (\$)</td></tr><tr><td></td><td>STD Post-Tax</td><td></td><td></td><td>13.02</td><td></td><td>156.24</td></tr><tr><td></td><td>TOTAL</td><td></td><td></td><td>13.02</td><td></td><td>156.24</td></tr></table> <div>See Stub 1 for calculations</div> <table><tr><td>NET PAY</td><td>THIS PERIOD (\$) 822.96</td><td>YTD (\$) 9860.05</td></tr></table>	EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)		LAL Hours			1041.67		12499.98		Total Hours							Gross Earnings			1041.67		12499.98		Total Hrs Worked						WITHHOLDINGS	DESCRIPTION	FILING STATUS		THIS PERIOD (\$)		YTD (\$)		Social Security			64.58		775.00		Medicare			15.10		181.25		Fed Income Tax	S 1 +\$21.20		99.01		1207.44		LA Income Tax	S 0 1		27.00		320.00		TOTAL			205.69		2483.69	DEDUCTIONS	DESCRIPTION			THIS PERIOD (\$)		YTD (\$)		STD Post-Tax			13.02		156.24		TOTAL			13.02		156.24	NET PAY	THIS PERIOD (\$) 822.96	YTD (\$) 9860.05
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NET PAY	THIS PERIOD (\$) 822.96	YTD (\$) 9860.05																																																																																																																

Payrolls by Paychex, Inc.

Pent

INVOICE

INVOICE #: 201806

INVOICE DATE: 6/1/2018

FAMILY VALUES RESOURCE INSTITUTE, INC



P.O. Box 74403

Baton Rouge, LA 70874

225-355-2725 Office 225-355-2742 Fax

www.FVRI.org

Billed To: Louisiana Alliance For Life

Handwritten: \$1,200.00

Handwritten: Total Operating
1,200.00 +
196.90 +
843.38 +
250.00 +
75.00 +
445.00 +
1,005.60 +
4,015.88 *
..00

DESCRIPTION	TOTAL
Monthly Charge for Rental of 2,000 square feet of office space in 2500 square foot building at \$0.60 per square foot as stated in the budget narrative.	\$ 1,200.00


Perf

Transactions Details

Posting Date	Transaction Date	Description	Transaction Type	T/C	Amount	Balance
07/03/2018	07/03/2018	DCA CHECK 0000001631	Debit	0075	\$1,200.00	

Front Back

[Back](#)

	<p>FAMILY VALUES RESOURCE INSTITUTE INC. DBA LOUISIANA ALLIANCE FOR LIFE PO BOX 74403 PH. 225-959-9001 BATON ROUGE, LA 70874-4403</p>	<p>PAY TO THE ORDER OF Family Values Resource Institute, Inc</p>
<p>Member FDIC / whitneybank.com WHITNEY BANK</p>	<p>7/3/2018</p>	<p>One Thousand Two Hundred and 00/100.....</p>
<p>\$ --1,200.00</p>	<p>DOLLARS</p>	<p>1631</p>

LA 15654

Rent

HANCOCK WHITNEY

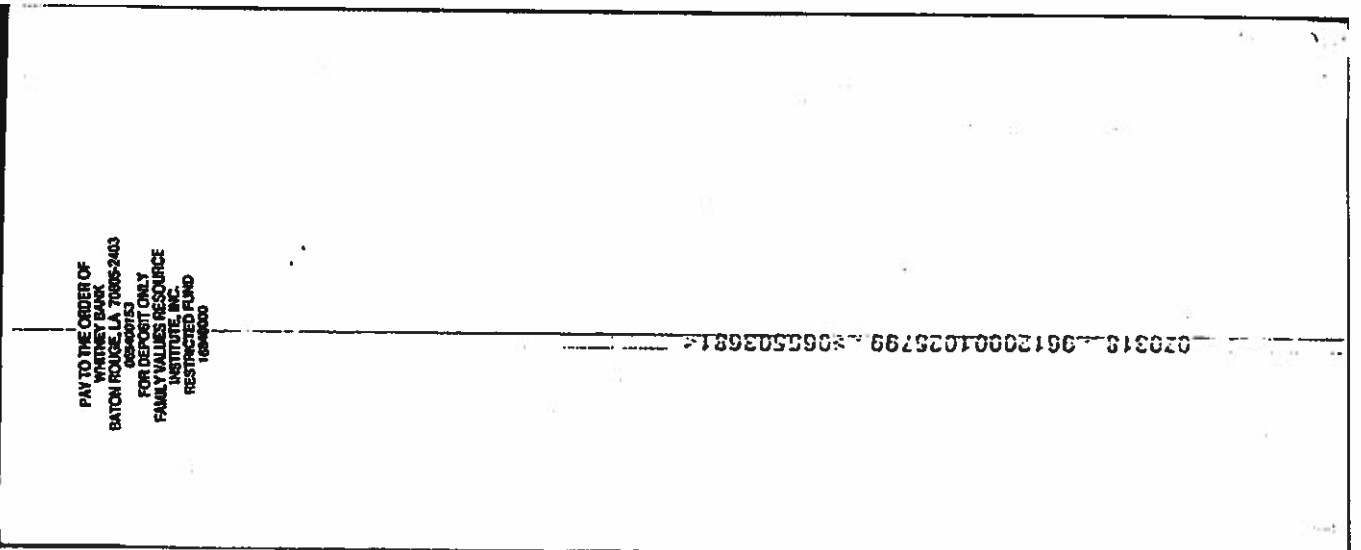


Transactions Details

Posting Date	Transaction Date	Description	Transaction Type	T/C	Amount	Balance
07/03/2018	07/03/2018	DPA CHECK 0000001631	Debit	0075	\$1,200.00	

Front

Back



Financial solutions
a partner

Copier Lease \$196.90

Printed from Chase for Business

Check

Front

FAMILY VALUES RESOURCE INSTITUTE, INC

Serving Families For Over 20 Years
P.O. Box 74603
BAYON BOULEVARD LA 70874
225-399-9001

CHASE[®]
JPMorgan Chase Bank, N.A.
www.chase.com
84-13/65d

6/20/2018

PAY TO THE ORDER OF De Lage Landen Financial Services, Inc

Two Hundred Eighteen and 98/100*****

\$ **218.98

DOLLARS

De Lage Landen Financial Services, Inc
PO Box 41602
Philadelphia, PA 19101-1602

MEMO

ALPHANUMERIC SIGNATURE *[Signature]*

5070

1#005070# 1:0554001371:

Back

ENDORSE HERE

20180626

822597

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT

DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

20180626

>010000053<

PNC Bank

DEF. TO CR. PAYEE

ADD. OF END. QTD

>010000053<

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Chemically Sensitive Paper

Security Slogan

The security features listed below are not as those
not listed, altered industry guidelines.


Recruits of document alteration:
• In Small type in line appears
as dotted line when photocopied
• Stamps or spots may appear with
chemical alteration
• Absence of "Original Document"
writing on back of check

Product, design or production name of the Cash Payment System. Actual format
* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Post date	Check #	Check amount
Jun 26, 2018	5070	\$218.98

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Equal Opportunity Lender



GBP DIRECT INC.
133 E THIRD STREET
KENNER
LA 70062

Office Supplies

\$843.38

INVOICE NUMBER	551157-0
INVOICE DATE	06/08/18
ACCOUNT NUMBER	ODFVRI
DEPT NUMBER	

SHIP TO ADDRESS	BILL TO ADDRESS	S	FAMILY VALUES RESOURCE INS.	FAMILY VALUES RESOURCE INS.	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
			7515 SCENIC HWY BATON ROUGE LA 70807	7515 SCENIC HWY BATON ROUGE LA 70807	PAM SPENCER		S1	CHARGE	151

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
21596	LTR	LAMP, DIM LED TABLE, BLK	EA	1			73.99	73.99
47978	AVE	PORTFOLIO, 2PKT, FSTNR, BLK	BX	1			29.89	29.89
47978	AVE	PORTFOLIO, 2PKT, FSTNR, BLK	BX	1			29.89	29.89
CZ074FN	HEW	INK CRG, IJ, HP61, TWIN, TRI COL	PK	1			43.99	43.99
S1657NCL	RED	BOOK, RCPT, 3PT, CBL, S, 7X11, 400ST	EA	2			32.89	65.78
28442	BSN	BINDER, D-RING, 2", WHI	EA	5			5.39	26.95
28443	BSN	BINDER, D-RING, 3", WHI	EA	5			6.79	33.95
C9353FN	HEW	INKCART, HP 96/97, COL	PK	1			95.99	95.99
CH561WN	HEW	INKCART, HP 61, BK	EA	2			17.99	35.98
CATALOG MATRIX	GBP	2018 MATRIX CATALOG	EA	1			.00	47.45
63108	BSN	PAPER, PAD, LEGAL, LTR, WE	DZ	5			9.49	47.45
SK240018	AAG	CALENDAR, DESKPAD, 12-MONTH	EA	1			6.19	6.19
LASER-X	GBP	PAPER LTR 96A BRT 20#	CS	7			39.99	279.93

ORDERED BY: MICHAEL

>> OFFICE CLOSED ON FRIDAYS - DELIVER MONDAY <<

Attention :

6/11/18

6/12/18

7
1
5
1
2
1
5
3
1
1
1
1
1

Subtotal 769.98

Tax 77.00

Total Due 846.98

Office Supplies

\$843.38

Posting Date	Transaction Date	Description	Transaction Type	T/C	Amount	Balance
07/09/2018	07/09/2018	DPA CHECK 0000001632	Debit	0077	\$846.98	

Office Supplies

\$843.38

Transactions Details

Posting Date	Transaction Date	Description	Transaction Type	T/C	Amount	Balance
07/09/2018	07/09/2018	DDA CHECK 0000001632	Debit	0077	\$846.98	

Front Back

Back

<065000090>
CAPITAL ONE, NA
0084710160
RICHMOND, VA 031 21
Deposit 0812328522

FOR DEPOSIT ONLY
GBP DIRECT INC.
0812328522



(NOT FOR PAYMENTS)
DEPARTMENT # 102430
PO BOX 1259
OAKS, PA 19456
6400 0210 NO RP 05 06062018 NNNNNNNY 01 000702 0003

FAMILY VALUES RESOURCE INSTITUTE
INC
7515 SCENIC HWY
BATON ROUGE LA 70807-5447



Page 1 of 6

June 05, 2018

CONTACT US: www.coxbusiness.com
 866-272-5777

Account Number 001 5711 071045903
COX PIN 7515
SERVICE ADDRESS 7515 SCENIC HWY
BATON ROUGE, LA 70807-5447



ACCOUNT SUMMARY as of Jun 5, 2018

Previous Balance	\$553.81
Payment Received - Jun 4	-\$553.81
Remaining Previous Balance	\$0.00
New Charges: Jun 5, 2018 - Jul 4, 2018	
TV	\$85.99
Internet	\$115.00
Telephone	\$264.75
Cox Toll Free	\$5.00
Usage Charges(Phone)	\$0.98
Taxes, Fees and Surcharges	\$80.18
New Charges	\$551.90
Total Due By Jun 27, 2018	\$551.90

Telephone + 250.00
Internet + 75.00



Make Your Life Easier and GO GREEN!

With **EasyPay**, pay your monthly Cox bill automatically from your bank or credit card account. Add **Paperless Billing** and you get rid of paper bills and can access your account *online* any time, all while saving trees! Sign up today at www.coxbusiness.com/myaccount

June 05, 2018 bill for FAMILY VALUES RESOURCE INSTITUTE
Account Number 001 5711 071045903
Service at 7515 SCENIC HWY
BATON ROUGE, LA 70807-5447

Total Due By Jun 27, 2018 \$551.90

COX BUSINESS
PO BOX 919243
DALLAS TX 75391-9243



05711001182071045903030055190

MONTHLY SERVICES Jun 5 - Jul 4

TV

Digital Adapter	\$2.99
Cox Business TV Starter (qty 2)	20.00
Business TV Essential (qty 2)	38.00
Cox Business Advanced TV	4.00
Business TV DVR/HD Advanced Receiver	8.50

Other Fees and Surcharges

Regional Sports Surcharge	\$5.00
Broadcast Surcharge	7.50
Total TV	\$85.99

INTERNET

CBI 100 - 100 Mbps x 20 Mbps	\$115.00
Total Internet	\$115.00

TELEPHONE

225-355-2725

VoiceManager Flat Rated Local Line	\$25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
Business VoiceManager Group Hunting	0.00
Individual Voice Mailbox	0.00

225-355-2333

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

Monthly Services cont.

225-356-1101

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-357-6822

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-357-6880

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-359-9001

VoiceManager Flat Rated Local Line	25.00
Network Interface Fee - Multi-Line	9.25
VoiceManager Enhanced Package	0.00
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

225-355-2742

VoiceManager Flat Rated Local Line	15.00
Network Interface Fee - Multi-Line	9.25
Cox Business Unlimited	5.00
DIRECTORY LISTING-NON PUBLISHED	0.00

Payment options

Online: Visit cox.com to register for 24-hour online access or make payments to your account.

Mail: Detach this coupon and send it with your check or money order. Please include your account number on your check. Make your checks payable to Cox Communications. Allow 7 days for processing.

Phone: You may contact us at the telephone number listed on the front of this bill anytime and follow the phone prompts to make a payment using your bank account or credit card.

In Person: Visit www.cox.com/business for a list of Cox Authorized Payment Centers.



Monthly Services cont.	
VoiceManager Utility Line	0.00
Total Telephone	\$264.75
COX TOLL FREE	
855-696-2333	
Cox Toll Free Svc - Switched	\$5.00
Total Cox Toll Free	\$5.00
TOTAL MONTHLY SERVICES	\$470.74

USAGE CHARGES

Telephone Usage

Usage for 225-355-2725

Intrastate Long Distance (qty 2)	\$0.00
Interstate Cox LD - CB	0.00

Usage for 225-355-2333

Intrastate Long Distance	0.00
Interstate Cox LD - CB	0.00

Usage for 225-357-6822

Intrastate Long Distance (qty 6)	0.00
----------------------------------	------

Usage for 225-357-6880

Interstate Cox LD - CB	0.00
------------------------	------

Usage for 225-359-9001

Intrastate Long Distance (qty 53)	0.00
-----------------------------------	------

Interstate Cox LD - CB (qty 6)	0.00
--------------------------------	------

Usage for 225-355-2742

Interstate Cox LD - CB (qty 4)	0.00
--------------------------------	------

Total Telephone Usage	\$0.00
------------------------------	---------------

Toll Free Usage

Usage for 855-696-2333

Interstate Toll Free - CB (qty 3)	\$0.34
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Intrastate Toll Free - CB (qty 6)	0.64
-----------------------------------	------

Total Toll Free Usage	\$0.98
------------------------------	---------------

TOTAL USAGE CHARGES	\$0.98
----------------------------	---------------

TAXES, FEES AND SURCHARGES

TV Taxes and Fees

FCC Fee	\$0.08
---------	--------

Franchise Fee	4.42
---------------	------

PEG Access Fee	0.47
----------------	------

Total TV Taxes and Fees	\$4.97
--------------------------------	---------------

Telephone Taxes, Fees and Surcharges

Taxes

E-911 Tax (Commercial)	\$10.50
------------------------	---------

Interstate Telecomm Services	0.16
------------------------------	------

Federal Excise Tax	7.56
--------------------	------

State Sales Tax	10.75
-----------------	-------

Total Taxes	\$28.97
--------------------	----------------

Fees and Surcharges

Access Recovery Fee - Multi-Line	\$10.00
----------------------------------	---------

Telecommunications Tax for the Deaf	0.35
-------------------------------------	------

Carrier Cost Recovery Fee	0.68
---------------------------	------

Taxes, Fees and Surcharges cont.

Federal Universal Service Fund	18.34
--------------------------------	-------

Public Utility Excise Tax	11.99
---------------------------	-------

Louisiana Universal Service Fund	4.88
----------------------------------	------

Total Fees and Surcharges	\$46.24
----------------------------------	----------------

Total Telephone Taxes, Fees and Surcharges	\$75.21
---	----------------

TOTAL TAXES, FEES AND SURCHARGES	\$80.18
---	----------------

TOTAL NEW CHARGES	\$551.90
--------------------------	-----------------

TELEPHONE USAGE DETAILS for 225-355-2725

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 8					
10:29A	RUSTON ,LA	318-255-7377	2:06	DD/D	0.0000
May 9					
09:26A	THIBODAUX,LA	985-446-5004	1:30	DD/D	0.0000
Total Intrastate Long Distance			3:36		\$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 31					
10:09A	FREDECKSB ,VA	540-847-9140	8:24	DD/D	0.0000
Total Interstate Long Distance			8:24		\$0.00

TELEPHONE USAGE DETAILS for 225-355-2333

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 15					
02:19P	NEWORLEA ,LA	504-872-9737	1:48	DD/D	0.0000
Total Intrastate Long Distance			1:48		\$0.00

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 31					
09:30A	WORTHING ,OH	614-885-7577	5:54	DD/D	0.0000
Total Interstate Long Distance			5:54		\$0.00

TELEPHONE USAGE DETAILS for 225-357-6822

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 10					
11:01A	ALEXANDRI ,LA	318-442-4504	:06	DD/D	0.0000
11:01A	DE RIDDER ,LA	337-463-9500	:06	DD/D	0.0000
11:16A	SLIDELL ,LA	985-643-4357	2:12	DD/D	0.0000
11:20A	LK CHARLES,LA	337-474-7003	1:42	DD/D	0.0000
11:22A	LK CHARLES,LA	337-433-2797	1:48	DD/D	0.0000
02:17P	NEWORLEA ,LA	504-831-4006	:12	DD/D	0.0000
Total Intrastate Long Distance			6:06		\$0.00

TELEPHONE USAGE DETAILS for 225-357-6880

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 9					

Telephone Usage Details cont.

12:52P GRAND RPD,MI	616-254-2065	1:36 DD/D	0.0000
Total Interstate Long Distance		1:36	\$0.00

TELEPHONE USAGE DETAILS for 225-359-9001

Intrastate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 7					
10:32A	LAFAYETTE ,LA	337-443-8920	1:18	DD/D	0.0000
03:21P	LAFAYETTE ,LA	337-443-8920	:30	DD/D	0.0000
May 8					
02:04P	LAFAYETTE ,LA	337-443-8920	3:42	DD/D	0.0000
May 9					
03:19P	ALEXANDRI ,LA	318-442-4504	1:06	DD/D	0.0000
03:21P	AMITE CITY ,LA	985-747-0602	11:36	DD/D	0.0000
03:45P	COVINGTO ,LA	985-893-4281	1:00	DD/D	0.0000
03:46P	DE RIDDER ,LA	337-463-9500	:24	DD/D	0.0000
03:47P	DE RIDDER ,LA	337-463-9500	1:00	DD/D	0.0000
03:49P	NEWORLEA ,LA	504-227-9090	3:24	DD/D	0.0000
03:53P	HAMMOND ,LA	985-542-0492	:24	DD/D	0.0000
03:54P	KEITHVILLE ,LA	318-925-4663	1:06	DD/D	0.0000
03:56P	LAFAYETTE ,LA	337-232-5509	2:06	DD/D	0.0000
03:58P	LK CHARLES,LA	337-474-7003	:18	DD/D	0.0000
03:59P	LK CHARLES,LA	337-433-2797	:06	DD/D	0.0000
May 10					
10:50A	NATCHITCH ,LA	318-357-8888	2:36	DD/D	0.0000
10:55A	NEWORLEA ,LA	504-281-4624	3:24	DD/D	0.0000
11:00A	SHREVEPOR,LA	318-861-4600	1:24	DD/D	0.0000
11:02A	SHREVEPOR,LA	318-220-8009	3:00	DD/D	0.0000
11:06A	SLIDELL ,LA	985-643-4357	:24	DD/D	0.0000
11:15A	NEWORLEA ,LA	504-831-4006	4:48	DD/D	0.0000
11:21A	MINDEN ,LA	318-377-4175	:24	DD/D	0.0000
11:22A	MINDEN ,LA	318-639-0907	2:36	DD/D	0.0000
11:25A	MONROE ,LA	318-323-2200	3:06	DD/D	0.0000
11:29A	MINDEN ,LA	318-377-4175	3:18	DD/D	0.0000
02:21P	NATCHITCH,LA	318-357-8888	1:12	DD/D	0.0000
03:08P	NEW IBERIA,LA	337-256-5913	:42	DD/D	0.0000
03:18P	HAMMOND ,LA	985-542-0492	2:06	DD/D	0.0000
May 15					
02:28P	MONROE ,LA	318-614-6134	6:00	DD/D	0.0000
03:08P	HAMMOND ,LA	985-974-9397	1:30	DD/D	0.0000
03:10P	HAMMOND ,LA	985-542-0492	:30	DD/D	0.0000
03:11P	LK CHARLES,LA	337-474-7003	3:12	DD/D	0.0000
03:15P	LK CHARLES,LA	337-433-2797	:18	DD/D	0.0000
May 16					
09:23A	NEWORLEA ,LA	504-872-9737	14:00	DD/D	0.0000
11:44A	HAMMOND ,LA	985-542-0492	5:54	DD/D	0.0000
11:59A	LK CHARLES,LA	337-474-7003	:42	DD/D	0.0000
12:00P	LK CHARLES,LA	337-433-2797	8:12	DD/D	0.0000
04:17P	MONROE ,LA	318-614-6134	1:30	DD/D	0.0000
May 17					
02:14P	LK CHARLES,LA	337-309-2428	1:18	DD/D	0.0000
02:18P	MORGANCI ,LA	985-518-9943	:36	DD/D	0.0000
May 21					
11:20A	AMITE CITY ,LA	985-747-0602	:12	DD/D	0.0000
02:36P	NEWORLEA ,LA	504-872-9737	1:12	DD/D	0.0000
May 22					
11:59A	NEWORLEA ,LA	504-812-9376	1:00	DD/D	0.0000
12:00P	NEWORLEA ,LA	504-872-9737	3:00	DD/D	0.0000
12:21P	AMITE CITY ,LA	985-747-0602	:42	DD/D	0.0000
12:23P	LK CHARLES,LA	337-433-2797	1:30	DD/D	0.0000
12:29P	NEWORLEA ,LA	504-812-9376	:48	DD/D	0.0000
01:59P	NEWORLEA ,LA	504-301-7573	1:24	DD/D	0.0000
02:02P	KENNER ,LA	504-496-0212	1:36	DD/D	0.0000
02:05P	KENNER ,LA	504-496-0212	9:12	DD/D	0.0000
02:31P	NEWORLEA ,LA	504-831-3117	:06	DD/D	0.0000
02:33P	KENNER ,LA	504-496-0212	:06	DD/D	0.0000
May 23					
09:12A	LK CHARLES,LA	337-433-2797	1:36	DD/D	0.0000
03:05P	SLIDELL ,LA	985-774-4610	:54	DD/D	0.0000

Telephone Usage Details cont.

Total Intrastate Long Distance	124:00	\$0.00
---------------------------------------	---------------	---------------

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 8					
10:16A	SAN MATEO,CA	650-377-1334	1:54	DD/D	0.0000
May 10					
01:55P	GREENVILLE,SC	864-567-7289	2:06	DD/D	0.0000
May 24					
09:54A	OMAHA ,NE	402-505-8917	1:36	DD/D	0.0000
May 29					
11:03A	GREENVILLE,SC	864-567-7289	1:06	DD/D	0.0000
May 31					
02:36P	LAWSON ,TX	469-726-4593	4:00	DD/D	0.0000
Jun 1					
11:31A	NEW HAVEN,CT	203-752-4350	3:00	DD/D	0.0000
Total Interstate Long Distance	13:42	\$0.00			

TELEPHONE USAGE DETAILS for 225-355-2742

Interstate Long Distance

Time	Place	Number	Min: Sec	Rate/ Time	Amt
May 8					
10:25A	SAN MATEO,CA	650-377-5336	:42	DD/D	0.0000
10:27A	SAN MATEO,CA	650-377-5336	:36	DD/D	0.0000
May 30					
04:45P	ELGIN ,AZ	520-455-9358	8:24	DD/D	0.0000
Jun 1					
12:18P	KILLEEN ,TX	254-319-2214	:30	DD/D	0.0000
Total Interstate Long Distance	10:12	\$0.00			

TELEPHONE USAGE DETAILS for 855-696-2333

Interstate Toll Free

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
May 7					
11:25A	BROOKLYN ,NY	718-666-3244	:18	DD/D	0.0150
May 25					
01:46P	MOBILE ,AL	251-508-0000	2:12	DD/D	0.1100
02:41P	MOBILE ,AL	251-508-0000	4:18	DD/D	0.2150
Total Interstate Toll Free			6:48		\$0.34

Intrastate Toll Free

Time	Place	From Number	Min: Sec	Rate/ Time	Amt
May 9					
06:52A	CLINTON ,LA	225-719-8826	1:18	DD/N	0.0650
09:20A	BATONROUG,LA	225-588-9746	9:30	DD/D	0.4750
May 11					
11:51A	BATONROUG,LA	225-892-7626	:12	DD/D	0.0100
May 24					
11:12P	NEWORLEAN,LA	504-377-4112	:30	DD/N	0.0250
May 25					
02:39P	BATONROUG,LA	225-650-4193	1:06	DD/D	0.0550
Jun 1					
09:53A	BATONROUG,LA	225-892-7626	:12	DD/D	0.0100
Total Intrastate Toll Free			12:48		\$0.64

Rate Codes

DD = Direct Dial

Time Codes

D = Day

N = Night/Weekend

June 05, 2018 Bill for FAMILY VALUES RESOURCE INSTITUTE

Account number 001 5711 071045903

Page 5 of 6

NEWS FROM COX

Channel Change Notice: On May 09, 2018, Cox Business made the following changes to our TV lineup.

ESPN HD channel 1035 became part of the Business Essential TV lineup and is no longer an optional service for businesses that are bars and restaurants. Effective May 9th, customers who subscribe to Business Essential TV began receiving ESPN In HD. Upon contract renewal an additional fee may be assessed for ESPN HD service.

Channels will be available to customers who subscribe to the required TV lineup and receive their service with a compatible Cox digital receiver or CableCARD. For more information, please visit www.coxbusiness.com/channels.

CUSTOMER INFORMATION

Billing, Payment Policies and Fees:

Cox Business bills all customers in advance for monthly recurring charges and in arrears for non-recurring charges such as On Demand/pay-per-view and long distance. Payment in full is due to Cox by the "Due By" date indicated on your statement. If payment is not received by this date, your bill will become past due and may be subject to additional fees, such as late payment charges, electronic reactivation fees, or returned payment fees. Payment of your Cox bill confirms your subscription to services and the possession of Cox owned equipment listed on your bill.

When you provide a paper, electronic check or electronic fund transfer (EFT) as payment, you authorize Cox to process your payment as a traditional check transaction or to make a one-time EFT from your account. An EFT may debit your account as soon as the same day you make your payment. Payments returned unpaid for any reason will incur a returned payment fee of up to \$25.00, or the maximum allowed by state law. By using a credit card, debit card, paper check or an electronic check to make a payment, you agree that, if your payment is returned unpaid, you expressly authorize a one-time electronic fund transfer from your account for the amount of the payment plus any returned payment fees. If payment is not received by the "Due By" date indicated on your statement, a late payment charge may be assessed on your account.

Closed Captioning: If you have questions or are experiencing problems with your Closed Caption service, please contact us at the phone number on the front of this bill. If we are unable to resolve your Closed Caption concern you may contact:

W.F. Hott, Closed Captioning, Cox Communications, 6205-B Peachtree Dunwoody Rd, Atlanta, GA 30328; Phone: 888-278-6660, Email: dosedcaption@cox.com.

Basic Local Telephone Service: You must pay all regulated telephone charges to avoid disconnection of basic local telephone service. If you pay less than your full monthly bill and want the partial payment applied to telephone charges first, call Cox Customer Care; otherwise, your partial payment will first be applied to any past due balance, including non-regulated charges, putting you at risk of disconnection of telephone service.

911 Services: If your modem is disconnected or moved, or its battery is not charged or otherwise fails, phone service, including access to 911 services will *not* be available. Please review the following website for additional important information about Cox's 911 practices: <https://www.cox.com/business/phone/e911-regulatory.html>.

Louisiana Do Not Call List

To reduce unsolicited telemarketing calls, LA residential customers can now register, at no charge, for the LA "Do Not Call" program. To register, please contact the LPSC at 1-877-676-0773 or register online at <http://www.lpsc.org>. Business numbers may not be included on the list. To be included in the National "Do Not Call" registry, please contact the

Customer Information cont.

FTC at 1-888-382-1222 or visit www.donotcall.gov.

Businesses currently engaging or wishing to engage in telephonic solicitation of residential telephone customers in Louisiana must register annually with the Louisiana Public Service Commission (LPSC) to subscribe to the "Do Not Call" register. The register, updated quarterly, contains telephone numbers of residential customers who prefer not to be solicited. "Do Not Call" program rules and registration information may be found on the LPSC website: www.lpsc.org/donotcall, or by calling 1-877-676-0773 toll free. Fines and penalties may be imposed on telephonic solicitors who do not comply with these rules.

Billing Dispute and Resolution

If you have any questions regarding your bill or disagree with any portion of your bill, immediately contact Cox with your concerns. You must contact us no later than 60 days from the bill's due date via the contact information listed on the front of this bill so that Cox can review your account.

To dispute the outcome related to your cable service, you may file a complaint with your local franchising authority: CITY OF BATON ROUGE, PO BOX 1471, BATON ROUGE, LA 70821

1-800-382-1222




CHASE for BUSINESS

Printed from Chase for Business

Check

Telephone \$250.00 Internet \$75.00

Front

FAMILY VALUES RESOURCE INSTITUTE, INC Serving Families For Over 20 Years P.O. BOX 74403 BATON ROUGE, LA 70874 225-359-9001		CHASE JPMorgan Chase Bank, N.A. www.Chase.com 84-13/654	5069 6/20/2018
PAY TO THE ORDER OF	Cox Business	\$ **551.90	DOLLARS 5069
Five Hundred Fifty-One and 90/100*****			
Cox Business P.O.Box 919243 Dallas TX. 75391-8243			
MEMO	TV, Internet, & Telephone Services		AUTHORIZED SIGNATURE 
⑈005069⑈ ⑆065400⑆37⑆ ⑈0000055190⑈			

Back

ENDORSE HERE CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DO NOT WRITE, STAMP, OR SIGN BEYOND THIS LINE PRESERVE FOR FUTURE DEPOSIT	JPMORGANCHASE BK NA 062718 >074809824 37689505 0919243 00877844 063 0000000701331798
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 Post date
 Jun 27, 2018

 Check #
 5069

 Check amount
 \$551.90

 JPMorgan Chase Bank, N.A. Member
 FDIC

©2018 JPMorgan Chase & Co.

Equal Opportunity Lender

Online Client Database



HANCOCK WHITNEY

+ \$445.00

Free Business Checking

****1380

Available Balance:

Current Balance:

Date Range: 07/05/2018 - 07/05/2018

Transactions 1 - 7

Posted Transactions

Date	Description	Amount	Balance
07/05/2018	SALE WAY COOL SOF 0518		
07/05/2018	SALE WAY COOL SO 0518		
07/05/2018	SALE WAY COOL SC 0518		
07/05/2018	SALE WAY COOL S 0518		
07/05/2018	SALE WAY COOL SOFTWARE 07 0518		
07/05/2018	SALE WAY COOL SOFTWARE 07 0518		
07/05/2018	SALE WAY COOL SOFTWARE 07 0518		

Total
Online Client Data -
Base

50.00 +
50.00 +
50.00 +
50.00 +
75.00 +
90.00 +
90.00 +
455.00 *

..0..

0.00 M%

Online Client Database

waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
6/30/2018	MB-19422

BILL TO
Louisiana Alliance for Life Cenla Pregnancy Center PO Box 13907 Alexandria, LA 71315

DUE DATE
7/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent

We sent a confirmation email.

WayCool Software, Inc.

Invoice no MB419422

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paid July 3, 2018

Payment method Checking ●●●●1380

Transaction IDaj23p0vg

Online Client Database



HANCOCK WHITNEY

INV # MB-19422

Transactions Details

Posting Date	07/05/2018
Transaction Date	07/05/2018
Description	SALE WAY COOL SOFTWARE 070518
Transaction Type	Debit
T/C	0036
Amount	\$50.00
Balance	

Online Client Database



234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
6/30/2018	MB-19470

BILL TO
Louisiana Alliance for Life Family Values Resource Institute, Inc. Post Office Box 74403 Baton Rouge, LA 70874

DUE DATE
7/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
CoolFocus Text S...	CoolFocus Text Service		15.00	15.00
			Total	\$90.00
			Payments/Credits	\$0.00
			Balance Due	\$90.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

Invoice no. MB-19470

Invoice total \$90.00

Amount paid \$90.00

Balance Due \$0.00

Date paid July 3, 2018

Payment method Checking ●●●●1380

Transaction ID aj23p4h5



Online Client Database

HANCOCK WHITNEY

INV#: MB-19470

Transactions Details

Posting Date	07/05/2018
Transaction Date	07/05/2018
Description	SALE WAY COOL SOFTWARE 070518
Transaction Type	Debit
T/C	0036
Amount	\$90.00
Balance	



Online Client Database

Invoice

234 Mountain Forest Trail
Calera, AL 35040

DATE	INVOICE #
6/30/2018	MB-19532

BILL TO
Louisiana Alliance for Life Life Choices of North Central Louisiana 211 West Texas Avenue Ruston, LA 71270

DUE DATE
7/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
CoolFocus Text S...	CoolFocus Text Service		15.00	15.00
			Total	\$90.00
			Payments/Credits	\$0.00
			Balance Due	\$90.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

Invoice no. MB-19532

Invoice total \$90.00

Amount paid \$90.00

Balance Due \$0.00

Date paid July 3, 2018

Payment method Checking ●●●●1380

Transaction ID aj23p27f

Online Client Database



HANCOCK WHITNEY

INV# MB-19532

Transactions Details

Posting Date	07/05/2018
Transaction Date	07/05/2018
Description	SALE WAY COOL SOFTWARE 070518
Transaction Type	Debit
T/C	0036
Amount	\$90.00
Balance	

Online Client Database

 waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
6/30/2018	MB-19455

BILL TO
Louisiana Alliance for Life Crossroads Pregnancy Resource Center 105 Saint Louis Street Thibodaux, LA 70301

DUE DATE
7/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		75.00	75.00
			Total	\$75.00
			Payments/Credits	\$0.00
			Balance Due	\$75.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

~~Invoice no MB-19455~~

Invoice total \$75.00

Amount paid \$75.00

Balance Due \$0.00

Date paid July 3, 2018

Payment method Checking ●●●●1380

Transaction IDaj23ovct



Online Client Database

HANCOCK WHITNEY

INV# MB-19455

Transactions Details

Posting Date	07/05/2018
Transaction Date	07/05/2018
Description	SALE WAY COOL SOFTWARE 070518
Transaction Type	Debit
T/C	0036
Amount	\$75.00
Balance	

Online Client Database

 waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
6/30/2018	MB-19621

BILL TO
Louisiana Alliance for Life Pregnancy Problem Center 4724 Jamestown Avenue Baton Rouge, LA 70808

DUE DATE
7/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

Invoice no. MB-19621

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paid July 3, 2018

Payment method Checking ●●●●1380

Transaction ID aj23ox3h



Online Client Database
HANCOCK WHITNEY

INV # MB-19621

Transactions Details

Posting Date	07/05/2018
Transaction Date	07/05/2018
Description	SALE WAY COOL SOFTWARE 070518
Transaction Type	Debit
T/C	0036
Amount	\$50.00
Balance	

Online Client Database



234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
6/30/2018	MB-19702

BILL TO
Louisiana Alliance for Life Women's Center of Lafayette 1331 Jefferson Avenue Lafayette, LA 70501

DUE DATE
7/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #
888-746-6753

E-mail
mike@waycoolsw.com

Online Client Database

Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

Invoice no. MIB-119702

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paid July 3, 2018

Payment method Checking ●●●●1380

Transaction ID aj23oy6g



Online Client Database
HANCOCK WHITNEY

INV # MB-19702

Transactions Details

Posting Date	07/05/2018
Transaction Date	07/05/2018
Description	SALE WAY COOL SOFTWARE 070518
Transaction Type	Debit
T/C	0036
Amount	\$50.00
Balance	

Online Client Database

 waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
6/30/2018	MB-19700

BILL TO

Louisiana Alliance for Life
Woman's New Life Center-Baton Rouge
760 Colonial Dr
Baton Rouge, LA 70806

DUE DATE

7/30/2018

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease		50.00	50.00
			Total	\$50.00
			Payments/Credits	\$0.00
			Balance Due	\$50.00

Phone #

888-746-6753

E-mail

mike@waycoolsw.com

Online Client Database Page 1 of 1

Payment sent
We sent a confirmation email.

WayCool Software, Inc.

Invoice no: MB-19700

Invoice total \$50.00

Amount paid \$50.00

Balance Due \$0.00

Date paid July 3, 2018

Payment method Checking ●●●●1380

Transaction IDaj23ozcq



Online Client Database

HANCOCK WHITNEY

MB-19700

Transactions Details

Posting Date	07/05/2018
Transaction Date	07/05/2018
Description	SALE WAY COOL SOFTWARE 070518
Transaction Type	Debit
T/C	0036
Amount	\$50.00
Balance	

Maintenance: Lawn Service

INVOICE

BOBBY HOOKER
225-802-2710

INVOICE #: 201806

INVOICE DATE: 6/29/2018

+ 400.00

Billed To: Family Values Resource Institute, Inc
7515 Scenic Hwy
Baton Rouge, LA 70807

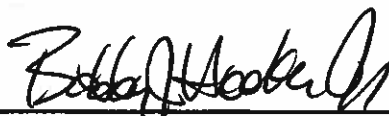
Maintenance

..0..

Lawn → 400.00 +
Office → 605.60 +
1,005.60 *

Total ..0..

DATE	DESCRIPTION			TOTAL
6/29/2018	Lawn Care Services - April - June 2018 8 cuts @ \$50 each	8	50.00	400.00
TOTAL				\$ 400.00



SIGNATURE

Maintenance: Lawn Service

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (225) 359-9001		1097 84-498/852 01 CHECK NUMBER
PAY TO THE ORDER OF <u>Bobbie Hooker</u>		DATE <u>7/3/2018</u>
<u>Four Hundred dollars & 00/100</u>		\$ <u>400.00</u>
Guaranty Bank <small>NEW ORLEANS LA 70001 AND TRUST COMPANY</small>		DOLLARS
FOR <u>INV # 201806</u>		<u>Barbara Jo Thomas</u>
⑈001097⑈ ⑆065204980⑆		

Bobbie Hooker

Maintenance : Janitorial

Willing Mind Janitorial Service, LLC.

P. O. Box 1773

Prairieville, LA 70769

(225) 677-9839

wmjanitorial@yahoo.com

\$605.60



INVOICE

BILL TO

Barbara J. Thomas
Family values Resource
Institute, Inc.
7515 Scenic Highway
Baton Rouge, La. 70807

INVOICE # 2608

DATE 07/02/2018

DUE DATE 07/02/2018

TERMS Due on receipt

ACTIVITY

AMOUNT

Services

757.00

Monthly Janitorial Service - June

BALANCE DUE

\$757.00



Maintenance: Sanitorial
HANCOCK WHITNEY




\$605.00

Transactions Details

Posting Date	07/09/2018
Transaction Date	07/09/2018
Description	DDA CHECK 0000001633
Transaction Type	Debit
T/C	0077
Amount	\$757.00
Balance	

Front

Back

	FAMILY VALUES RESOURCE INSTITUTE INC. DBA LOUISIANA ALLIANCE FOR LIFE PO BOX 74403 PH. 225-359-8001 BATON ROUGE, LA 70874-4403	<small>WHITNEY BANK Member FDIC / whitneybank.com</small>	1633 <small>8415454</small>
		7/3/2018	
PAY TO THE ORDER OF	Willing Minds Janitorial Services, LLC	\$ 757.00	
Seven Hundred Fifty-Seven and 00/100			DOLLARS 
Willing Minds Janitorial Services, LLC PO Box 1773 Prairieville, LA 70769			
MEMO	June Services	 AUTHORIZE SIGNATURE	<small>Security Features Included</small>
⑈001633⑈ ⑆065400153⑆			



Maintenance: Sanitorial
HANCOCK WHITNEY

\$605.60

Transactions Details

Posting Date	07/09/2018
Transaction Date	07/09/2018
Description	DDA CHECK 0000001633
Transaction Type	Debit
T/C	0077
Amount	\$757.00
Balance	

Front

Back

>021407912<
CAPITAL ONE, NA
0033609340 07092018
RICHMOND, VA 274 21
RDC Deposit 2081557678

Deposit only

Accounting/Bookkeeping \$1304.80



HANCOCK WHITNEY

Transactions Details

Posting Date	06/14/2018
Transaction Date	06/14/2018
Description	PAYCHEX INC.
Transaction Type	Debit
Amount	\$1,646.57
Balance	

\$1304.79

1175 Lakemont Dr.
Baton Rouge, LA
70816

Invoice

Date	Invoice #
6/29/2018	48

Bill To

**Louisiana Alliance For Life
Family Values Resource Institute, Inc
7515 Scenic Highway
Baton Rouge, LA 70807**

[illegible]

*Accounting/Bookkeeping*

HANCOCK WHITNEY

\$1304.79

Transactions Details

Posting Date	06/28/2018
Transaction Date	06/28/2018
Description	PAYROLL PAYCHEX INC. 062818
Transaction Type	Debit
T/C	0036
Amount	\$1,646.57
Balance	

Evaluation

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2
Baton Rouge, LA 70816

Invoice

Date	Invoice #
7/10/2018	99

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	<p>Evaluation Activities for June 2018</p> <ul style="list-style-type: none">•Requested data from subcontractors and reminded them of deadline.•Reminded subcontractors to complete the client service forms.•Responded to subcontractors' emails.•Responded to subcontractors telephone calls.•Checked for subcontractors' data on database.•Checked for subcontractors, whose data was not on the Number of Women Who Commit to Full-Term Pregnancy, report.•Entered data on TANF database.•Called Barbara Thomas that data had been entered on TANF database.•Emailed and called Michael Ferris that data was complete and ready for approval.•Sent email to Barbara and Michael re year-to-date performance indicators, and suggestions for corrective actions.	900.00	900.00
		Total	\$900.00

Public Relations

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2
Baton Rouge, LA 70816

Invoice

Date	Invoice #
7/10/2018	100

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Public Relations activities for June 2018: * Scheduled several appointments with Ashley and Michael of nola.com. * Met with Sarah on several occasions of nola.com. * Responded to emails	800.00	800.00
		Total	\$800.00



HANCOCK WHITNEY



Evaluator \$900.00
Public Relations \$800.00

Transactions Details

Posting Date	07/12/2018
Transaction Date	07/12/2018
Description	DDA CHECK 0000001634
Transaction Type	Debit
T/C	0075
Amount	\$1,700.00
Balance	

Front

Back

	FAMILY VALUES RESOURCE INSTITUTE INC. DBA LOUISIANA ALLIANCE FOR LIFE PO BOX 74403 PH. 225-359-8001 BATON ROUGE, LA 70874-4403	WHITNEY BANK Member FDIC / whitneybank.com	1634 04-15/654
		7/11/2018	
PAY TO THE ORDER OF	Resource & Fund Development, LLC	\$ 1,700.00	
One Thousand Seven Hundred and 00/100*****			DOLLARS <input checked="" type="checkbox"/>
MEMO	Resource & Fund Development, LLC 5525 Superior Drive Suite C-2 Baton Rouge, LA 70816		
		 AUTHORIZED SIGNATURE	
⑈001634⑈ ⑆065400153⑆			

Evaluator \$400.00
Public Relations \$800.00

**HANCOCK WHITNEY**

Transactions Details

Posting Date	07/12/2018
Transaction Date	07/12/2018
Description	DDA CHECK 0000001634
Transaction Type	Debit
T/C	0075
Amount	\$1,700.00
Balance	

Front

Back

071218 - 96190002912430 - [REDACTED]



Auditor

LUTHER SPEIGHT & COMPANY, LLC
Certified Public Accountants and Consultants

INVOICE DATE: June 15, 2018

INVOICE#: 18-787

CLIENT:

Family Values Resource Institute, Inc.

Baton Rouge, Louisiana

SERVICES PERFORMED:

Independent Financial Statement Audit 2017

Audit Completion and Report Issuance

FEE: Remaining Balance - \$5,750

It is our pleasure to serve as your independent auditor.

New Orleans Office: 1100 Poydras Street, Suite 1225/New Orleans, LA 70163/ (504)561-8600
Baton Rouge Office: 2900 Westfork Drive, Suite 401/Baton Rouge, LA 70827/ (225)275-9100

Auditor

71

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (225) 359-8001		1094 64-492/652 01 ADVANCE IMAGE
PAY TO THE ORDER OF <i>Luther Spigitt & Company</i>		DATE <i>6/25/2018</i>
<i>Five Thousand Seven Hundred Fifty & 10/100</i>		\$ <i>5,750.00</i>
Guaranty Bank <small>NEW BRANCH SAVINGS AND TRUST COMPANY</small>		DOLLARS
FOR <i>SLON # 18-418</i>		<i>Barbara J. Thomas</i>
⑈001094⑈ ⑈065204980⑈		

for deposit only

LOUISIANA

Alliance for Life

Monthly Report Check List

Subrecipient	Date Received	Client Services	Amount
CENLA Pregnancy Center Claire Lemoine 318-314-3064 (o) 318-305-7301 (c)	7/2/18	259.5	-\$3,700.00 3,200.00
Crossroads Pregnancy Resource Center Michele Beary 985-446-5004 (o) 985-859-9907 (c)	7/3/18	32	-\$2,800.00 1,200.00
Life Choices of North Central Louisiana Kathleen Richard 318-255-7377 (o) 225-237-1760 (c)	7/5/18	637.5	-\$4,800.00 3,200.00
Pregnancy Problem Center Frances Coleman 225-924-1400 (o)	6/30/18	153.5	-\$3,700.00 2,200.00
Woman's New Life Center - Baton Rouge Allison Millet 225-218-4862 (o) 504-301-7573 (c)	7/2/18	13.5	-\$2,800.00 1,200.00
Woman's New Life Center - NO Allison Millet 504-469-0212 (o) 504-301-7573 (c)	7/5/18	19.5	-\$2,800.00 1,200.00
Women's Center of Lafayette Michela Camel 337-289-9366 (o)	6/30/18	666.5	-\$4,800.00 3,200.00
Women's Help Center Barbara Thomas 225-359-9001 (o) 225-324-7013 (c)	7/3/18	303	-\$4,800.00 3,200.00
>>> JUNE 2018 >>>			TOTAL Dollar Amount >>>>>> \$30,200.00



Subcontractor Payment

HANCOCK WHITNEY

Transactions Details

Posting Date	07/12/2018
Transaction Date	07/12/2018
Description	PAYCHEX INC.
Transaction Type	Debit
Amount	\$30,200.00
Balance	



Auditor

LUTHER SPEIGHT & COMPANY, LLC
Certified Public Accountants and Consultants

INVOICE DATE: June 15, 2018

INVOICE#: 18-787

CLIENT:

Family Values Resource Institute, Inc.

Baton Rouge, Louisiana

SERVICES PERFORMED:

Independent Financial Statement Audit 2017

Audit Completion and Report Issuance

FEE: Remaining Balance - \$5,750

It is our pleasure to serve as your independent auditor.

New Orleans Office: 1100 Poydras Street, Suite 1225/New Orleans, LA 70163/ (504)561-8600
Baton Rouge Office: 2900 Westfork Drive, Suite 401/Baton Rouge, LA 70827/ (225)275-9100

Auditor

FAMILY VALUES RESOURCE INSTITUTE INC PO BOX 74403 BATON ROUGE, LA 70874 (225) 359-9001		1094 84-498/832 01 CHECK IMAGE
DATE <u>6/25/2018</u>		
PAY TO THE ORDER OF <u>Luther Spaight & Company</u>	\$ <u>5,750.00</u>	
<u>Five Thousand Seven Hundred Fifty & 00/100</u>		DOLLARS
Guaranty Bank <small>NEW ORLEANS LINCOLN AND TRUST COMPANY</small>		
FOR <u>CLN # 18-418</u>	<u>Barbara J. Thomas</u>	
⑈001094⑈ ⑆065204980⑆		

for deposit only

LOUISIANA

Alliance for Life

Monthly Report Check List

Subject/Location	Date Received	Client Services	Amount
CENLA Pregnancy Center Claire Lemoine 318-314-3064 (o) 318-305-7301 (c)	7/2/18	259.5	-\$3,700.00 3,200.00
Crossroads Pregnancy Resource Center Michele Beary 985-446-5004 (o) 985-859-9907 (c)	7/3/18	32	-\$2,800.00 1,200.00
Life Choices of North Central Louisiana Kathleen Richard 318-255-7377 (o) 225-237-1760 (c)	7/5/18	637.5	-\$4,800.00 3,200.00
Pregnancy Problem Center Frances Coleman 225-924-1400 (o)	6/30/18	153.5	-\$3,700.00 2,700.00
Woman's New Life Center - Baton Rouge Allison Millet 225-218-4862 (o) 504-301-7573 (c)	7/2/18	13.5	-\$2,800.00 1,200.00
Woman's New Life Center - NO Allison Millet 504-469-0212 (o) 504-301-7573 (c)	7/5/18	19.5	-\$2,800.00 1,200.00
Women's Center of Lafayette Michela Camel 337-289-9366 (o)	6/30/18	666.5	-\$4,800.00 3,200.00
Women's Help Center Barbara Thomas 225-359-9001 (o) 225-324-7013 (c)	7/3/18	303	-\$4,800.00 3,200.00
TOTAL Dollar Amount >>>>>>			\$30,200.00



Subcontractor Payment

HANCOCK WHITNEY

Transactions Details

Posting Date	07/12/2018
Transaction Date	07/12/2018
Description	PAYCHEX INC.
Transaction Type	Debit
Amount	\$30,200.00
Balance	

Subcontractor Payments

PAYROLL JOURNAL

0060 0060-T846 Family Values Resource Institute Inc

(Prior to Processing)

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS					
**** 300 1099 Cente Pregnancy...(IC) 38	1099 Misc Comp								Direct Deposit # Unknown Check Amt 0.00 Chkg 1256 3,700.00 Net Pay 3,700.00
	EMPLOYEE TOTAL			3,700.00					
Crossroads Prog...(IC) 20	1099 Misc Comp								Direct Deposit # Unknown Check Amt 0.00 Chkg 1232 2,800.00 Net Pay 2,800.00
	EMPLOYEE TOTAL			2,800.00					
Life Choices of...(IC) 23	1099 Misc Comp								Direct Deposit # Unknown Check Amt 0.00 Chkg 3581 4,800.00 Net Pay 4,800.00
	EMPLOYEE TOTAL			4,800.00					
Pregnancy Probl...(IC) 22	1099 Misc Comp								Direct Deposit # Unknown Check Amt 0.00 Chkg 2289 3,700.00 Net Pay 3,700.00
	EMPLOYEE TOTAL			3,700.00					
Womens Center o...(IC) 27	1099 Misc Comp								Direct Deposit # Unknown Check Amt 0.00 Chkg 9749 4,800.00 Net Pay 4,800.00
	EMPLOYEE TOTAL			4,800.00					
Womens Help Center (IC) 28	1099 Misc Comp								Direct Deposit # Unknown Check Amt 0.00 Chkg 8002 4,800.00 Net Pay 4,800.00
	EMPLOYEE TOTAL			4,800.00					
Womens New Life...(IC) 24	1099 Misc Comp								Direct Deposit # Unknown Check Amt 0.00 Chkg 0051 5,600.00 Net Pay 5,600.00
	EMPLOYEE TOTAL			5,600.00					
300 1099 TOTALS	1099 Misc Comp								Check Amt 0.00 Dir Dep 30,200.00 Net Pay 30,200.00
7 Person(s) 7 Transaction(s)	300 1099 TOTAL								
COMPANY TOTALS	1099 Misc Comp								Check Amt 0.00 Dir Dep 30,200.00
7 Person(s) 7 Transaction(s)									

PAYROLL JOURNAL

(Prior to Processing)

EMPLOYEE NAME
ID

HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS

WITHHOLDINGS

DEDUCTIONS

NET PAY
ALLOCATIONS

DESCRIPTION RATE

HOURS

EARNINGS

REIMB & OTHER
PAYMENTS

COMPANY TOTAL

30,200.00

Net Pay

30,200.00

(IC) = Independent Contractor

19 Professional

10/10/19

Services Reimbursement	
Total Monthly Points	
1-149	\$1,200
150-299	\$2,200
300+	\$3,200

Revised by MAF 9/1

In email state that
~~Not~~ Point Tier was submitted
 on subcontractor ~~for~~ ~~June 2018~~ Invoice
 Spoke with Legal and conferred
 with Mr. Vidacovich. ~~on~~ ~~the~~
~~contract~~ ~~that~~ ~~was~~ ~~used~~ ~~the~~
 same Tier from July 17
 until March 2018.
 April 2018 Invoice, you
 did not request and increase
 in the Point Tier Amount.
 We will not recoup the
 addition funds paid in March
 and April.

but have processed the
 June Invoice using the
 Initial Point Tier Amounts.

Use This Point Tier

73 Process June 2018 Invoice
For Subcontractors

Services Reimbursement	
Total Monthly Points	
1 - 149	\$1,200
150 - 299	\$2,200
300 +	\$3,200

Revised by MAF 9/28/18

LOUISIANA

Alliance for Life


Monthly Report Approval


Month: JUNE 2018

Client Service Points / Amount		Points	Dollar Amount
Client Service Points / Amount		259.5	\$3,700.00
Client Service Reports/documentation		YES	
TOTAL Dollar Amount Paid		>>>>	\$3,700.00

~~2,200.00~~
2,200.00

APPROVED BY:


Michael Ferris, Administrator


Barbara G. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME	CHILDREN'S PLACE	PROG. NUMBER	18000000000000000000
CONTACT NAME	DAVID L. BROWN	PROG. MONTH/END MONTH	May 2018 / June 2018
PHONE NUMBER	504-384-0001	PROG. MONTH	May 2018

Please submit supporting client services documentation which includes relevant LAL client services records, case information forms, and LAL Prenatal/Parenting Education Attendance Forms for reimbursement.

ELIGIBLE SERVICES (1 point)	TOTAL TANF-Eligible Clients Served		
Pregnancy Testing	12		
New clients who took a pregnancy test and commit to full-term pregnancy	9		
Pregnancy Retest	0		
Returning clients who retested and commit to full-term pregnancy	0		
Adoption Education counseling or informational sessions	10		
Male-Adoption Education	3		
Abortion Prevention Education counseling or informational sessions	10		
Male-Abortion Prevention Edu.	3		
Abstinence Education counseling or informational sessions	5		
Male-Abstinence Education	2		
Parenting Information counseling or informational sessions	10		
Male-Parenting Information	3		
REFERRALS (1/2 Point)	TOTAL TANF-Eligible Clients Served	Referral Points	REFERRAL FOLLOW-UP (1 Point) TOTAL CLIENTS
1 Adoption Agency		0	
2 Adult Education/GED	1	0.5	2
3 Employment	1	0.5	4
4 Food/Clothing	7	3.5	12
5 Housing	1	0.5	0
6 Medicaid (NOT certified app. centers)	10	5	15
7 OB/GYN	11	5.5	15
8 PreMarital/Marriage Counseling		0	1
9 Professional Counseling		0	2
10 Rape Crisis Center		0	
11 Rent/Utilities		0	
12 SNAP/FITAP	8	4	13
13 STD/HIV Testing		0	0
14 WIC	9	4.5	15
15 Public Assistance	5	2.5	7
OTHER SERVICES (2 points)	TOTAL TANF-Eligible Clients Served	Other Services Points	
Client Parenting/Prenatal Classes (#classes x total # participants)	27	54	
Male Prenatal/Parenting Classes (#classes x total # participants)	3	6	
Follow Up - Pregnancy Decisions	8	16	
Follow Up - Pregnancy Outcomes	2	4	
TOTAL SERVICES	160		86
TOTAL POINTS	67	106.5	86

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	6/1/2018
Beginning Inventory	94
# Clients Served	9
Amount Distributed	11
Amount Remaining	83

TOTAL
246

259.5

Subcontractor Monthly Services Report

[illegible]

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Subcontractor: Cenla Pregnancy Center	Services Month: Jun-18	Date: 7/2/2018
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[illegible]

LOUISIANA

Alliance for Life

Monthly Report Approval


Month: JUNE 2018

Louisiana Alliance for Life - Cross State Partnership Center		
	Points	Dollar Amount
Client Service Points / Amount	32	-\$2,800.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$2,800.00

1,200.00

1,200.00

APPROVED BY:



Michael Ferry, Administrator



Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Agency Name	Agency Address	Agency Phone	Agency Fax
Agency Email	Agency Website	Agency State	Agency Zip

Please submit this report on a monthly basis. This report is due on the 15th of the following month. For example, if you are reporting for the month of June, this report is due on July 15th. Please submit this report on a monthly basis. This report is due on the 15th of the following month. For example, if you are reporting for the month of June, this report is due on July 15th.

Service Provided (1 point)	Points
Pregnancy Testing	1
New clients who took a pregnancy test and commit to full-term pregnancy	
Pregnancy Retest	
Returning clients who retested and commit to full-term pregnancy	
Adoption Education counseling or informational sessions	1
Male-Adoption Education	
Abortion Prevention Education counseling or informational sessions	1
Male-Abortion Prevention Edu.	
Abstinence Education counseling or informational sessions	1
Male-Abstinence Education	
Parenting Information counseling or informational sessions	1
Male-Parenting Information	

Referrals (1/2 point)	Points	Referral Points	Referral Points
1 Adoption Agency	1	0.5	
2 Adult Education/GED	1	0.5	
3 Employment	1	0.5	
4 Food/Clothing		0	
5 Housing		0	
6 Medicaid (NOT certified app. centers)	1	0.5	
7 OB/GYN	1	0.5	
8 PreMarital/Marriage Counseling		0	
9 Professional Counseling		0	
10 Rape Crisis Center		0	
11 Rent/Utilities		0	
12 SNAP/FITAP		0	
13 STD/HIV Testing		0	
14 WIC	1	0.5	
15 Public Assistance		0	

Other Services (2 points)	Points	Other Services Points	Other Services Points
Client Parenting/Prenatal Classes (#classes x total # participants)	12	24	
Male Prenatal/Parenting Classes (#classes x total # participants)		0	
Follow Up - Pregnancy Decisions		0	
Follow Up - Pregnancy Outcomes		0	

TOTAL SERVICES	23	0	0	TOTAL
TOTAL POINTS	5	27	0	32

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	6/30/2018
Beginning Inventory	45
# Clients Served	1
Amount Distributed	1
Amount Remaining	44

LOUISIANA

Alliance for Life

Monthly Report Approval


Month: JUNE 2018

The Alliance for Life		
Client Service Points / Amount	Points	Dollar Amount
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>>	\$4,800.00

3,200.00

3,200.00

APPROVED BY:


Michael Ferry, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Contract #	Agency Name	Contract Period	Contract Value	Contract Status

Please submit supporting documentation and the following information with your monthly report: Case Information, Policy, and Life Support/Parenting Educ. Ref. Attendance, Budget for reimbursement.

AVAILABLE SERVICES (2 points)	DATE SERVED
Pregnancy Testing	28
New clients who took a pregnancy test and commit to full-term pregnancy	17
Pregnancy Retest	1
Returning clients who retested and commit to full-term pregnancy	1
Adoption Education counseling or informational sessions	26
Male-Adoption Education	4
Abortion Prevention Education counseling or informational sessions	26
Male-Abortion Prevention Edu.	4
Abstinence Education counseling or informational sessions	25
Male-Abstinence Education	4
Parenting Information counseling or informational sessions	67
Male-Parenting Information	16

REFERRALS (1/2 POINT)	TOTAL POINTS	REFERRAL POINTS	REFERRAL POINTS (1/2 POINT)
1 Adoption Agency	1	0.5	0
2 Adult Education/GED	24	12	13
3 Employment	28	14	13
4 Food/Clothing	16	8	11
5 Housing	27	13.5	16
6 Medicaid (NOT certified app. centers)	21	10.5	8
7 OB/GYN	28	14	15
8 PreMarital/Marriage Counseling	9	4.5	2
9 Professional Counseling	10	5	2
10 Rape Crisis Center	0	0	0
11 Rent/Utilities	5	2.5	1
12 SNAP/FTAP	6	3	3
13 STD/HIV Testing	27	13.5	15
14 WIC	13	6.5	13
15 Public Assistance	16	8	13

VITAMIN ANGELS INVENTORY

MUST BE COMPLETED MONTHLY

Date	n/a
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

OTHER SERVICES (2 points)	TOTAL POINTS	Other POINTS
Client Parenting/Prenatal Classes (#classes x total # participants)	32	64
Male Prenatal/Parenting Classes (#classes x total # participants)	29	58
Follow Up - Pregnancy Decisions	14	28
Follow Up - Pregnancy Outcomes	14	28
TOTAL SERVICES	539	125
TOTAL POINTS	219	293.5

TOTAL
664
637.5

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: JUNE 2018

Monthly Report Approval		
	Points	Dollar Amount
Client Service Points / Amount	153.5	\$3,700.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$3,700.00

2,200.00

2,200.00

APPROVED BY:


Michel Eyras, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Agency Name	Family Care of Louisiana, Inc./Providence	Agency Address	1000 Poydras Street, Suite 2000
Agency Phone	504.581.1111	Agency Fax	504.581.1111
Agency Email	info@familycarela.org	Agency Website	www.familycarela.org

Please submit supporting client services documentation which includes relevant LA Client Services records, Case Information Forms, and LA Prenatal/Parenting Education Attendance forms for reimbursement.

FLUORINE SERVICES (2 points)	FLUORINE Points Served
Pregnancy Testing	8
New clients who took a pregnancy test and commit to full-term pregnancy	8
Pregnancy Retest	
Returning clients who retested and commit to full-term pregnancy	
Adoption Education counseling or informational sessions	8
Male-Adoption Education	3
Abortion Prevention Education counseling or informational sessions	8
Male-Abortion Prevention Edu.	3
Abstinence Education counseling or informational sessions	8
Male-Abstinence Education	3
Parenting Information counseling or informational sessions	7
Male-Parenting Information	2

REFERRALS (1/2 Point)	Total TAM Eligible Clients Served	Referral Points	REFERRAL FOLLOW UP (1 POINT) TOTAL CLIENTS
1 Adoption Agency		0	
2 Adult Education/GED		0	
3 Employment		0	
4 Food/Clothing		0	
5 Housing		0	
6 Medicaid (NOT certified app. centers)	6	4	6
7 OB/GYN	6	1.5	6
8 PreMarital/Marriage Counseling		0	
9 Professional Counseling		0	
10 Rape Crisis Center		0	
11 Rent/Utilities		0	
12 SNAP/FITAP		0	
13 STD/HIV Testing	6	3	
14 WIC	6	3	6
15 Public Assistance		0	

OTHER SERVICES (2 points)	Total TAM Eligible Clients Served	Other Services Points	
Client Parenting/Prenatal Classes (11 classes x total # participants)	17	34	
Male Prenatal/Parenting Classes (11 classes x total # participants)	3	6	
Follow Up - Pregnancy Decisions	6	12	
Follow Up - Pregnancy Outcomes	7	14	
TOTAL SERVICES	115	18	TOTAL 133
TOTAL POINTS	58	77.5	153.5

VITAMIN ANGELS INVENTORY

MUST BE COMPLETED MONTHLY

Date	06/30/2018
Beginning Inventory	22
# Clients Served	6
Amount Distributed	6
Amount Remaining	16

LOUISIANA ALLIANCE FOR LIFE
Subcontractor Monthly Services Report

Subcontractor: Family Life Federation/Pregnancy Probi	Services Month:	Date: June 30, 2016
--	------------------------	----------------------------

PARENTING/PRENATAL CLASSES

Please attach all corresponding LAL Prenatal/Parenting Education Attendance forms (group & individual). For individual sessions, use the last column to indicate the chart # of the TANE eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.

Date	Topic	Chart # of total # of TANE eligible Participants	Total # Male Partner/Spouse Participants
6/25/2018	Nutrition (1.3)	1	
6/18/2018	The First Years Last Forever	1	
6/7/2018	Reducing the Risk of Sids (3.4)	1	
6/14/2018	The Third Trimester (1.4)	1	
6/5/2018	Nutrition (1.3)	1	
6/13/2018	Your Developing Baby (1.5)	1	
6/20/2018	Windows to the Womb	1	
6/7/2018	Your Developing Baby (1.5)	1	
6/28/2018	Pregnancy 2nd Trimeser (3.1)	1	
6/12/2018	The First Trimester 1.1	1	
6/25/2018	Nutrition (1.3)	1	
6/4/2018	The First Years Lasts Forever	1	
6/20/2018	The First Years Lasts Forever	1	
6/11/2018	The First Years Lasts Forever	1	1
6/26/2018	Smart Sex	1	1
6/27/2018	The First Years Lasts Forever	1	1
Total		16	3

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: JUNE 2018


Louisiana Alliance for Life - Monthly Report		
	Points	Dollar Amount
Client Service Points / Amount	13.5	\$2,800.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$2,800.00

1200.00

1200.00

APPROVED BY:


Michael Morris, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME	Pregnancy Resource Center	REPORTING PERIOD	January 2018
REPORT BY NAME	REPORTING PERIOD	REPORTING PERIOD	REPORTING PERIOD
REPORTING PERIOD	REPORTING PERIOD	REPORTING PERIOD	REPORTING PERIOD

Please submit supporting client service documentation which includes relevant LA Client Services Records, Case Information Form, and LA Prenatal/Parenting Education Attendance Forms for reimbursement.

RUTHERFORD SERVICES (1 point)	Points
Pregnancy Testing	3
New clients who took a pregnancy test and commit to full-term pregnancy	
Pregnancy Retest	
Returning clients who retested and commit to full-term pregnancy	
Adoption Education <i>counseling or informational sessions</i>	
Male-Adoption Education	
Abortion Prevention Education <i>counseling or informational sessions</i>	
Male-Abortion Prevention Edu.	
Abstinence Education <i>counseling or informational sessions</i>	3
Male-Abstinence Education	
Parenting Information <i>counseling or informational sessions</i>	
Male-Parenting Information	

REFERRALS (1/2 point)	TOTAL ELIGIBLE CLIENTS SERVED	Referral Points	REFERRAL POINTS (1 point)
1 Adoption Agency		0	
2 Adult Education/GED		0	
3 Employment		0	
4 Food/Clothing		0	
5 Housing		0	
6 Medicaid (NOT certified app. centers)	2	1	
7 OB/GYN	3	1.5	1
8 PreMarital/Marriage Counseling		0	
9 Professional Counseling		0	
10 Rape Crisis Center		0	
11 Rent/Utilities		0	
12 SNAP/FITAP		0	
13 STD/HIV Testing		0	
14 WIC	2	1	1
15 Public Assistance		0	

OTHER SERVICES (2 points)	TOTAL ELIGIBLE CLIENTS SERVED	Other Services Points	Points
Client Parenting/Prenatal Classes <i>(#classes x total # participants)</i>		0	
Male Prenatal/Parenting Classes <i>(#classes x total # participants)</i>		0	
Follow Up - Pregnancy Decisions	1	2	
Follow Up - Pregnancy Outcomes		0	
TOTAL SERVICES	14	2	2
TOTAL POINTS	6	5.5	2

TOTAL	16
TOTAL POINTS	13.5

VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: JUNE 2018

Louisiana Alliance for Life - New Orleans		
	Points	Dollar Amount
Client Service Points / Amount	19.5	\$2,800.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$2,800.00

1,200.00

1,200.00

APPROVED BY:


Michael Ferris, Administrator


Barbara J. Thomas, Director

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

[illegible]

1. The first step is to identify the problem. This involves understanding the situation and the goals that need to be achieved.

1. The first step is to identify the problem. This involves understanding the situation and the goals that need to be achieved.

[illegible]

19.5	23	TOTAL
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VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: June 2018

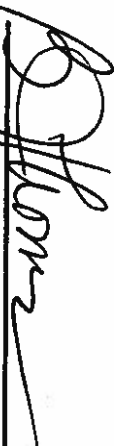
Louisiana Alliance for Life		
	Points	Dollar Amount
Client Service Points / Amount	666.5	\$4,800.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$4,800.00

3,200.00

3,200.00

APPROVED BY:


Michael Ferris, Administrator


Barbara J. Thomas, Director

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

SUBCONTRACTOR NAME:	The Women's Center of Lafayette	PROGRAM NAME:	Louisiana Alliance for Life
CONTACT NAME:	Anthony P. Smith	PROGRAM LOCATION:	13315 Johnston Street, Lafayette, LA 70503
PHONE NUMBER:	337-281-9556	SERVICES MONTH:	6/1/18

Please submit supporting client services documentation which includes relevant LAL Client Service Records, Case Information forms, and LAL Prenatal/Prenatal Postnatal Attendance forms for reimbursement.

ELIGIBLE SERVICES (1 point)	RECEIVED Clients Served
Pregnancy Testing	58
New clients who took a pregnancy test and commit to full-term pregnancy	42
Pregnancy Retest	
Returning clients who retested and commit to full-term pregnancy	
Adoption Education counseling or informational sessions	44
Male-Adoption Education	6
Abortion Prevention Education counseling or informational sessions	10
Male-Abortion Prevention Edu.	3
Abstinence Education counseling or informational sessions	49
Male-Abstinence Education	6
Parenting Information counseling or informational sessions	46
Male-Parenting Information	4

REFERRALS (1/2 point)	TOTAL TABLE Eligible Clients Served	Referral Points	Overall Inventory (1 point) (1/2 point)
1 Adoption Agency	9	4.5	
2 Adult Education/GED		0	
3 Employment		0	
4 Food/Clothing	36	18	35
5 Housing	13	6.5	1
6 Medicaid (NOT certified app. centers)	25	12.5	1
7 OB/GYN	52	26	5
8 PreMarital/Marriage Counseling	1	0.5	
9 Professional Counseling	8	4	
10 Rape Crisis Center		0	
11 Rent/Utilities	1	0.5	
12 SNAP/FITAP	22	11	
13 STD/HIV Testing	56	28	
14 WIC	34	17	2
15 Public Assistance		0	

OTHER SERVICES (2 points)	TOTAL TABLE Eligible Clients Served	Other Services Points	
Client Parenting/Prenatal Classes (#classes x total # participants)	12	24	
Male Prenatal/Parenting Classes (#classes x total # participants)	1	2	
Follow Up - Pregnancy Decisions	43	86	
Follow Up - Pregnancy Outcomes	57	114	
TOTAL SERVICES	638		44
TOTAL POINTS	268	354.5	44

TOTAL

682

666.5

VITAMIN ANGELS INVENTORY

MUST BE COMPLETED MONTHLY

Date	6/30/2018
Beginning Inventory	86
# Clients Served	49
Amount Distributed	51
Amount Remaining	35

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Subcontractor: The Womens Center of Lafayette

Services Month: 1-Jun

Date: 6/30/2018

PARENTING/PRENATAL CLASSES

Please attach all corresponding LAAP Prenatal/Parenting Education Attendance forms (group & individual). For individual sessions, use the last column to indicate the chart # of the TANF eligible client's participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.

Date	Topic	Chart # or Total # of TANF Eligible Participants	Total # Male Partner/Spouse Participants
6/22/2018	Early Steps Child Development	12	1
TOTALS		12	1

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Services Month:

Jun-18

Date: June 30 2018

[illegible]

LOUISIANA

Alliance for Life

Monthly Report Approval

Month: JUNE 2018

Subcontractor: Woman's Help Center		
	Points	Dollar Amount
Client Service Points / Amount	303	\$4,800.00
Client Service Reports/documentation	YES	
TOTAL Dollar Amount Paid	>>>>	\$4,800.00

3,200.06

3,200.00

APPROVED BY:


Michael Harris, Administrator


Barbara J. Thomas, Director

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VITAMIN ANGELS INVENTORY	
MUST BE COMPLETED MONTHLY	
Date	
Beginning Inventory	
# Clients Served	
Amount Distributed	
Amount Remaining	

LOUISIANA ALLIANCE FOR LIFE

Subcontractor Monthly Services Report

Subcontractor: Women's Help Center Services Month: 1-Jun Date: 7/3/2018

PARENTING/PRE-NATAL CLASSES
Please attach all corresponding prenatal/parenting education attendance forms (group & individual) for individual sessions. Use the last column to indicate the chart # of the AAFLE clients or location for group sessions. Use the last column to enter the total number of individuals who participated in the class.

Date	Topic	Group or Total	Individual	Partner/Spouse	Participant
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6/5/2018	Prenatal Care 1.2	18-12681			
6/5/2018	Eating 1.3	18-12681			
6/5/2018	Prenatal Care 1.2	18-12680	1		
6/5/2018	Eating for two 1.3	18-12680	1		
6/6/2018	The first trimester 1.1	18-12688			
6/11/2018	Prenatal Care 1.2	18-12688			
6/11/2018	Eating for two 1.3	18-12688			
6/18/2018	What's safe What not 2.3	18-12688			
6/18/2018	Your developing baby 1.5	18-12688			
6/18/2018	Your developing baby 2.5	18-12688			
6/4/2018	Prenatal Care 1.2	18-12678			
6/4/2018	Eating for two 1.3	18-12678			
6/4/2018	What's safe What not 2.3	18-12678			
6/11/2018	Your developing baby 1.5	18-12678			
6/11/2018	Your changing body 2.5	18-12678			
6/18/2018	Second trimester 3.1	18-12678			
TOTALS					

LOUISIANA ALLIANCE FOR LIFE Subcontractor Monthly Services Report

Subcontractor:	Services Month:	Date:
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PARENTING/PRENATAL CLASSES
Please attach all corresponding lab prenatal/parenting education attendance forms (group & individual). For individual sessions, use the first column to indicate the chart # of the parent eligible for participation. For group sessions, use the last column to enter the total number of individuals who participated in the class.

Date	Topic	CHART # OF TOTAL PARENTS ELIGIBLE	TOTAL MALE PARENTS/SPOUSE
6/25/2018	SIDS 3.4	18-12678	
6/25/2018	Shaken baby syndrome 8.5	18-12678	
6/19/2018	The first trimester	18-12692	1
6/19/2018	The first trimester 1.1	18-12693	1
6/6/2018	SIDS 3.4	18-12665	1
6/6/2018	Shaken baby syndrome 8.5	18-12665	1
6/13/2018	The basics of new born care	18-12665	1
6/20/2018	Caring for yourself 5.4	18-12665	1
6/27/2018	Third trimester 4.1	18-12665	1
6/27/2018	Second trimester 3.1	14-11408	
6/20/2018	Your healthy baby 9.2	18-12630	
6/20/2018	Breastfeeding 10.1	18-12630	
6/27/2018	Labor 11.1	18-12630	
6/27/2018	Labor 11.2	18-12630	
6/27/2018	Labor 11.3	18-12630	
6/28/2018	The first trimester 1.1	18-12695	
TOTALS			

Subcontractor Monthly Services Report

Services Month:

Subcontractor:	Services Month:	Date:
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Date	Topic	Chart of Total	Local/State	Partner/Spouse
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		TOTALS	
6/6/2018	Prenatal care 1.2	18-12683	
6/6/2018	Eating for two 1.3	18-12683	
6/13/2018	What's safe What's not	18-12683	
6/19/2018	Your developing body 1.5	18-12683	
6/19/2018	Your Changing body 2.5	18-12683	
6/28/2018	The Second trimester 3.1	18-12683	
6/28/2018	The Second trimester 3.1	18-12689	